

BANK OF CANADA
**WEEKLY
FINANCIAL STATISTICS**



BANQUE DU CANADA
**BULLETIN HEBDOMADAIRE DE
STATISTIQUES FINANCIÈRES**

FOR IMMEDIATE RELEASE
POUR PUBLICATION IMMÉDIATE

February 15, 2002
le 15 février 2002

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Data in this package are unadjusted unless otherwise stated / À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révisée

*New information this week. / Nouvelles données de cette semaine.

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

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| Average of Wednesdays and Wednesday mensuelle des mercredis ou données du mercredi | BANK OF CANADA ASSETS AND LIABILITIES (Millions of dollars) ¹ BANQUE DU CANADA ACTIF ET PASSIF (En millions de dollars) ¹ | | | | | | | | | | |
|--|--|-------------------|---------------|--------------------------------|--------------------------------|-------------------------------|--|--|---------------|---------------|--------|
| | Assets | | | Liabilities | | | | | | | |
| | Actif | | | Passif | | | | | | | |
| | Government of Canada direct and guaranteed securities | | | Other investments ² | | | | All other assets | | | |
| | Titres émis ou garantis par le gouvernement canadien | | | Autres placements ² | | | | Autres éléments de l'actif | | | |
| | Treasury bills | Other | Total | Advances | Other | Foreign | All other assets | Of which | Total | | |
| | (amortized value) | Autres | Total | Avances | Autres placements ² | currency deposits | Autres éléments de l'actif | Held under purchase and resale agreements ³ | Total | | |
| | Bons du Trésor (valeur après amortissement) | 3 years and under | Over 3 years | | | Dépôts en monnaies étrangères | | | | | |
| | | 3 ans et moins | Plus de 3 ans | | | | | | | | |
| | | | | | | | Dont : Des effets pris en pension ³ | | | | |
| | B3 B113702 | B5 B113704 | B6 B113705 | B2 B113701 | B16 B113724 | B7/B14 B113706 B113711 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 | |
| 2001 | O | 12,126 | 9,169 | 16,212 | 37,507 | 334 | 144 | 315 | 701 | - | 39,002 |
| | N | 12,251 | 9,170 | 16,816 | 38,237 | 334 | 3 | 335 | 834 | - | 39,742 |
| | D | 12,495 | 8,800 | 16,977 | 38,272 | 394 | 431 | 368 | 1,256 | 701 | 40,722 |
| 2002 | J | 12,322 | 8,800 | 17,100 | 38,222 | 569 | 100 | 347 | 891 | 282 | 40,128 |
| 2002 | J | 12,608 | 8,800 | 16,977 | 38,384 | 822 | 432 | 414 | 1,957 | 1,411 | 42,008 |
| | 9 | 12,318 | 8,800 | 16,976 | 38,094 | 547 | 57 | 328 | 577 | - | 39,603 |
| | 16 | 12,327 | 8,800 | 16,976 | 38,103 | 467 | 3 | 331 | 608 | - | 39,511 |
| | 23 | 12,173 | 8,800 | 17,286 | 38,259 | 503 | 3 | 334 | 640 | - | 39,740 |
| | 30 | 12,184 | 8,800 | 17,286 | 38,270 | 504 | 3 | 329 | 672 | - | 39,778 |
| F | 6 | 11,974 | 8,677 | 17,286 | 37,936 | 381 | 3 | 333 | 680 | - | 39,334 |
| | 13 | 12,009 | 8,677 | 17,656 | 38,342 | 390 | 3 | 328 | 690 | - | 39,752 |

Changes from the date indicated: / Variations par rapport à la date indiquée

| | | | | | | | | | | | | |
|------|---|----|-------|-----|-------|-------|-----|---|----|----|---|-------|
| 2001 | F | 14 | 2,233 | 293 | 1,766 | 4,291 | -62 | - | 4 | 3 | - | 4,235 |
| 2002 | F | 6 | 35 | - | 370 | 406 | 9 | - | -5 | 10 | - | 418 |

| Average of Wednesdays and Wednesday mensuelle des mercredis ou données du mercredi | BANK OF CANADA ASSETS AND LIABILITIES (Millions of dollars) ¹ BANQUE DU CANADA ACTIF ET PASSIF (En millions de dollars) ¹ | | | | | | | | continued suite | |
|--|--|----------------|----------------|---|--|----------------|----------------|--|--|--|
| | Assets | | | Liabilities | | | | | | |
| | Passif | | | Actif | | | | | | |
| | Notes in circulation ² Billets en circulation ³ | | | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | |
| | Government of Canada Gouvernement canadien | | | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Other | Autres | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif | |
| | B51 B113715 | B54 B113718 | B55 B113719 | B59 B113723 | B56 B113720 | B57 B113721 | B58 B113722 | B50 B113714 | | |
| 2001 | O | 36,103 | 1,497 | 550 | 43 | 257 | 144 | 407 | 39,002 | |
| | N | 36,264 | 2,321 | 370 | 25 | 250 | 158 | 355 | 39,742 | |
| | D | 37,503 | 1,976 | 459 | 48 | 258 | 198 | 279 | 40,722 | |
| 2002 | J | 36,618 | 2,154 | 643 | 53 | 301 | 175 | 183 | 40,128 | |
| 2002 | J | 38,559 | 1,592 | 954 | 169 | 354 | 242 | 139 | 42,008 | |
| | 9 | 36,802 | 1,594 | 573 | 18 | 318 | 157 | 142 | 39,603 | |
| | 16 | 36,048 | 2,339 | 496 | 19 | 275 | 159 | 175 | 39,511 | |
| | 23 | 35,775 | 2,749 | 519 | 31 | 290 | 161 | 215 | 39,740 | |
| | 30 | 35,909 | 2,493 | 674 | 29 | 269 | 158 | 246 | 39,778 | |
| F | 6 | 35,988 | 2,216 | 419 | 10 | 266 | 161 | 274 | 39,334 | |
| | 13 | 35,883 | 2,695 | 417 | 22 | 267 | 156 | 311 | 39,752 | |

Changes from the date indicated: / Variations par rapport à la date indiquée

| | | | | | | | | | | |
|------|---|----|-------|-------|----|-----|----|----|----|-------|
| 2001 | F | 14 | 2,164 | 2,095 | 54 | -66 | -7 | -2 | -3 | 4,235 |
| 2002 | F | 6 | -105 | 479 | -2 | 12 | 1 | -5 | 37 | 418 |

- (1) Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. / Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves encaissées de la dernière semaine.
- (2) Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. / Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois.
- (3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. / Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.
- (4) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

BFS Table C1
SFR Tableau C1

Canadian dollar assets
Avoirs en dollars canadiens

Liquid assets

Avoirs de première liquidité

| | Bank of Canada notes and com | Bank of Canada deposits | Treasury bills (amortized value) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoires à court terme | Total Total |
|------|--|--|----------------------------------|---|---|---|-------------|
| | Pièces et billets de la Banque du Canada | Réserve du Trésor (valeur après amortissement) | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Short-term paper Papier à court terme | Other ¹ Autres ¹ | |
| | | B403 | B404 | B406 | B408 | B409 | B411 |
| 2000 | M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 |
| | A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 856 |
| | M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 802 |
| | J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 768 |
| | J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 752 |
| | A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 744 |
| | S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 666 |
| | O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 552 |
| | N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 801 |
| | D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 835 |
| 2001 | J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 653 |
| | F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 747 |
| | M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 839 |
| | A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 911 |
| | M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 795 |
| | J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 884 |
| | J | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 803 |
| | A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 719 |
| | S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 926 |
| | O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 889 |
| | N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 1,241 |
| | D | 4,065 | 625 | 22,229 | 50,859 | 28,375 | 1,170 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

continued
suite

Canadian dollar assets
Avoirs en dollars canadiens

Less liquid assets

Avoirs de seconde liquidité

Non-mortgage loans

Prêts non hypothécaires

| | Personal Personnels | Credit Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités | To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | Leasing receivables Créances résultant du crédit-bail | To non-residents for business purposes À des non-résidents à des fins commerciales | Total Total |
|------|---|----------------------------------|---|-----------------|--|--|--|---|---|
| | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Margins of credit personnelles | | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Of which: Inter-bank loans Dont : Prêts interbancaires | Reverse repos Prises en pension | Business loans Prêts aux entreprises |
| | | B564 | B565 | B566 | B567 | B399 | B395 | B396 | B569 |
| 2000 | M | 41,094 | 15,257 | 35,148 | 27,703 | 2,982 | 40,325 | 130,451 | 504 |
| | A | 41,152 | 16,209 | 33,514 | 27,138 | 2,713 | 40,787 | 133,216 | 659 |
| | M | 40,722 | 16,958 | 34,090 | 27,482 | 2,452 | 39,598 | 133,158 | 359 |
| | J | 40,554 | 17,655 | 34,676 | 27,366 | 2,548 | 42,460 | 132,839 | 625 |
| | J | 40,559 | 17,681 | 35,392 | 26,923 | 2,384 | 42,460 | 134,178 | 393 |
| | A | 40,499 | 17,918 | 36,111 | 26,883 | 2,459 | 44,867 | 133,518 | 559 |
| | S | 40,262 | 19,017 | 36,991 | 26,970 | 2,458 | 47,584 | 132,717 | 687 |
| | O | 40,141 | 19,168 | 37,841 | 27,122 | 2,299 | 46,358 | 134,594 | 737 |
| | N | 40,197 | 19,075 | 38,564 | 26,445 | 2,381 | 47,093 | 134,812 | 1,079 |
| | D | 39,842 | 19,596 | 39,307 | 26,186 | 2,512 | 43,405 | 135,676 | 725 |
| 2001 | J | 39,598 | 19,596 | 40,079 | 25,900 | 2,406 | 48,719 | 135,030 | 646 |
| | F | 38,939 | 19,028 | 40,368 | 26,622 | 2,378 | 47,485 | 136,312 | 892 |
| | M | 39,836 | 19,106 | 41,695 | 25,833 | 2,423 | 47,119 | 136,247 | 1,015 |
| | A | 39,657 | 19,588 | 41,733 | 25,411 | 2,149 | 48,883 | 136,063 | 1,034 |
| | M | 39,637 | 20,227 | 41,411 | 25,358 | 2,418 | 52,680 | 134,680 | 1,008 |
| | J | 39,655 | 21,091 | 41,793 | 25,348 | 2,703 | 50,504 | 132,020 | 859 |
| | J | 39,560 | 20,598 | 42,259 | 25,016 | 2,588 | 52,014 | 132,972 | 924 |
| | A | 39,306 | 21,391 | 42,777 | 24,705 | 2,497 | 55,050 | 131,174 | 1,138 |
| | S | 39,136 | 22,277 | 43,665 | 24,494 | 2,543 | 54,827 | 131,002 | 1,004 |
| | O | 38,955 | 22,094 | 44,230 | 24,076 | 2,333 | 56,175 | 130,324 | 1,052 |
| | N | 38,444 | 22,209 | 44,721 | 23,696 | 2,270 | 56,588 | 126,743 | 954 |
| | D | 37,920 | 22,985 | 45,377 | 23,432 | 2,358 | 55,689 | 125,540 | 961 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTE (En millions de dollars)

continued
suite

| | | Canadian dollar deposits | | | | Gross deposits | | | | | |
|---------------|------------|-------------------------------|----------------|-----------------------------------|---------|-----------------------------|------------------------------------|-------------------------|---|---------------------------------------|--|
| | | Deposits en dollars canadiens | | Government of Canada | | Total | Estimated net private sector float | Gross deposits | Total Canadian dollar float | Bankers' acceptances outstanding | Subordinated debt payable in Canadian dollars |
| | | (less private sector float) | held by public | Deposits du gouvernement canadien | Total | (less private sector float) | Solde des dépôts | Montant brut des dépôts | Ensemble des effets en dollars canadiens en circulation | Acceptations bancaires en circulation | Dette subordonnée payable en dollars canadiens |
| Demand | Total | | | | | | | | | | |
| (less | deposits | held by | private | Deposits du | Total | of which | private | Montant brut | Ensemble | Acceptations | Subordinated |
| private | deposits | held by | sector | gouvernement | Total | (moins effets | sector | des dépôts | des effets | bancaires | debt |
| sector | held by | held by | general | canadien | Term | du secteur | privé en | en circulation | en dollars | en circulation | payable in |
| Dépôts | Ensemble | Dépôts | public | | Dont | privé en | compensation) | | | | Canadian dollars |
| à vue (moins | des dépôts | à vue | | | A terme | compensation) | | | | | Dette subordonnée |
| effets du | du public | | | | fixe | | | | | | payable en |
| secteur | | | | | | | | | | | dollars |
| privé en | | | | | | | | | | | canadiens |
| compensation) | | | | | | | | | | | |
| B478 | B465 | B456 | B489 | B477 | B476 | B450 | B460 | B461 | B462 | | |
| 2000 | M | 67,401 | 565,226 | 8,320 | 8,185 | 573,547 | -1,080 | 572,467 | -1,080 | 54,373 | 16,727 |
| | A | 69,292 | 569,679 | 7,547 | 7,432 | 577,226 | 146 | 577,372 | 146 | 54,241 | 17,164 |
| | M | 67,037 | 564,515 | 11,889 | 11,754 | 576,404 | 1,991 | 578,394 | 1,991 | 53,583 | 17,487 |
| | J | 70,093 | 567,322 | 9,812 | 9,693 | 577,134 | 1,207 | 578,341 | 1,207 | 53,618 | 17,966 |
| | J | 74,031 | 577,055 | 7,194 | 7,075 | 584,249 | -1,709 | 582,540 | -1,709 | 54,162 | 18,156 |
| | A | 73,865 | 584,471 | 7,255 | 7,146 | 591,727 | -879 | 590,847 | -879 | 53,797 | 18,993 |
| | S | 73,999 | 587,637 | 3,741 | 3,621 | 591,377 | 178 | 591,555 | 178 | 54,249 | 19,331 |
| | O | 76,365 | 591,828 | 5,944 | 5,842 | 597,771 | -1,314 | 596,457 | -1,314 | 53,365 | 19,453 |
| | N | 76,999 | 595,485 | 9,350 | 9,237 | 604,835 | -1,638 | 603,196 | -1,638 | 55,166 | 19,442 |
| | D | 80,063 | 598,270 | 3,477 | 3,324 | 601,746 | -623 | 601,124 | -623 | 53,835 | 19,332 |
| 2001 | J | 75,579 | 590,373 | 7,067 | 6,944 | 597,440 | 1,297 | 598,737 | 1,297 | 53,814 | 19,499 |
| | F | 77,455 | 592,161 | 11,197 | 10,721 | 603,357 | -177 | 603,181 | -177 | 55,909 | 20,092 |
| | M | 78,464 | 595,410 | 10,206 | 9,714 | 605,616 | -708 | 604,908 | -708 | 54,636 | 20,156 |
| | A | 79,202 | 597,551 | 11,204 | 11,081 | 608,755 | 84 | 608,839 | 84 | 52,613 | 20,331 |
| | M | 78,627 | 600,854 | 14,790 | 14,673 | 615,643 | 1,374 | 617,018 | 1,374 | 52,091 | 20,445 |
| | J | 79,102 | 604,366 | 4,241 | 4,097 | 608,607 | 1,047 | 609,653 | 1,047 | 49,449 | 20,457 |
| | J | 79,661 | 604,078 | 3,746 | 3,606 | 607,824 | 1,299 | 609,122 | 1,299 | 48,692 | 20,570 |
| | A | 79,992 | 602,985 | 4,487 | 4,358 | 607,472 | 954 | 608,425 | 954 | 49,021 | 21,075 |
| | S | 83,042 | 611,489 | 2,990 | 2,839 | 614,479 | 2,109 | 616,588 | 2,109 | 48,767 | 20,418 |
| | O | 87,419 | 613,125 | 3,984 | 3,875 | 617,109 | -674 | 616,434 | -674 | 50,364 | 19,967 |
| | N | 91,954 | 621,572 | 5,690 | 5,576 | 627,262 | -3,079 | 624,183 | -3,079 | 50,369 | 19,624 |
| | D | 95,410 | 628,716 | 2,842 | 2,717 | 631,559 | -1,726 | 629,833 | -1,726 | 48,819 | 19,301 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTE (En millions de dollars)

continued
suite

| | | Gross demand deposits | | | | Operations en monnaies étrangères avec des résidents canadiens | | | | | |
|--------------|----------------|-----------------------------|--------------|------------------|-------|--|-----------|------------------------|--------|--------------------|-------|
| | | Dépôts à vue (montant brut) | | Securités Titres | | Loans Prêts | | Dépôts Dépôts | | | |
| | | Personal chequing | Other Autres | Total | Total | Total | Of which: | Reverse repos | Depôts | Other Autres | Total |
| Dépôts à vue | (montant brut) | | | | | | | Dont Prises en pension | Depôts | Depôts des banques | |
| | | | | | | | | | | | |
| B486 | B487 | B457 | | | | | | | | | |
| 2000 | M | 19,952 | 46,369 | 66,321 | | | | | | | |
| | A | 20,679 | 48,759 | 69,438 | | | | | | | |
| | M | 20,395 | 48,633 | 69,028 | | | | | | | |
| | J | 21,047 | 50,253 | 71,300 | | | | | | | |
| | J | 20,861 | 51,460 | 72,321 | | | | | | | |
| | A | 21,135 | 51,851 | 72,985 | | | | | | | |
| | S | 21,650 | 52,527 | 74,177 | | | | | | | |
| | O | 21,289 | 53,762 | 75,051 | | | | | | | |
| | N | 21,195 | 54,166 | 75,360 | | | | | | | |
| | D | 21,869 | 57,571 | 79,440 | | | | | | | |
| 2001 | J | 22,264 | 54,613 | 76,877 | | | | | | | |
| | F | 22,341 | 54,937 | 77,278 | | | | | | | |
| | M | 22,664 | 55,092 | 77,756 | | | | | | | |
| | A | 23,360 | 55,926 | 79,285 | | | | | | | |
| | M | 23,585 | 56,417 | 80,001 | | | | | | | |
| | J | 23,585 | 56,563 | 80,149 | | | | | | | |
| | J | 23,463 | 57,497 | 80,960 | | | | | | | |
| | A | 23,271 | 57,675 | 80,946 | | | | | | | |
| | S | 24,325 | 60,826 | 85,152 | | | | | | | |
| | O | 25,060 | 61,684 | 86,744 | | | | | | | |
| | N | 25,694 | 63,181 | 88,875 | | | | | | | |
| | D | 26,533 | 67,150 | 93,684 | | | | | | | |

Monthly
Average
Movenne
mensuelle

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)
QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES - AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars)

RBF Table C8
SBF Tableau C8

| | Canadian dollar assets | | | | | | | Canadian dollar deposits | | | | |
|--------|-----------------------------|--------------------|-----------------------|-------------------------------|------------------------------------|------------------------|----------------------|--------------------------|--------------|---------|---------------------|-------------------|
| | Avoirs en dollars canadiens | | | Depôts en dollars canadiens | | | | Personal savings | | | Non-personal notice | |
| | Total | Less liquid assets | General loans | Total personal loans | Business loans | Residential mortgages | Bankers' acceptances | Net demand | Depôts à vue | Total | of which: | Depôts à préavis |
| | Total | Prêts généraux | Prêts aux entreprises | Ensemble des prêts personnels | Prêts hypothécaires à l'habitation | Acceptations bancaires | Depôts à vue | Ensemble | mets | Demand | Notice | Term à terme fixe |
| B1635 | B1616 | B1606 | B1622 | B1623 | B1632 | B1641 | B1601 | B1600 | B1636 | B1637 | B1638 | |
| 2000 M | 911,038 | 662,100 | 301,242 | 118,359 | 181,223 | 260,892 | 53,458 | 67,986 | 325,613 | 102,225 | 229,854 | 43,734 |
| A | 913,463 | 670,115 | 303,790 | 118,128 | 184,778 | 262,466 | 53,795 | 70,623 | 336,416 | 102,094 | 229,892 | 44,454 |
| M | 896,056 | 663,719 | 303,890 | 119,869 | 183,480 | 263,537 | 53,038 | 67,070 | 336,633 | 101,365 | 231,481 | 44,702 |
| J | 903,867 | 669,143 | 306,231 | 120,414 | 185,251 | 265,434 | 53,082 | 71,271 | 337,762 | 101,770 | 233,550 | 44,907 |
| J | 902,356 | 673,866 | 308,275 | 120,950 | 187,692 | 263,752 | 53,185 | 73,932 | 338,195 | 102,158 | 235,021 | 45,445 |
| A | 925,875 | 679,328 | 311,697 | 121,864 | 189,348 | 262,612 | 53,721 | 74,422 | 338,381 | 102,103 | 236,670 | 45,531 |
| S | 915,646 | 686,172 | 315,838 | 122,673 | 191,301 | 264,458 | 54,450 | 74,180 | 338,320 | 102,792 | 237,540 | 46,608 |
| O | 917,588 | 689,259 | 316,606 | 124,018 | 193,177 | 265,814 | 53,772 | 75,988 | 338,119 | 103,379 | 238,797 | 47,464 |
| N | 922,903 | 691,245 | 318,852 | 124,205 | 195,289 | 267,147 | 55,062 | 75,877 | 338,717 | 104,034 | 240,321 | 47,982 |
| D | 927,825 | 689,736 | 316,673 | 124,218 | 194,130 | 267,921 | 55,742 | 77,340 | 340,261 | 104,977 | 240,934 | 48,552 |
| 2001 J | 941,253 | 698,598 | 321,765 | 125,023 | 197,236 | 268,963 | 55,230 | 75,523 | 340,670 | 103,791 | 240,210 | 47,757 |
| F | 943,684 | 699,195 | 321,127 | 125,621 | 197,729 | 270,909 | 55,791 | 77,834 | 343,506 | 102,321 | 237,531 | 47,989 |
| M | 945,761 | 701,928 | 322,497 | 125,691 | 195,072 | 272,549 | 53,587 | 79,081 | 345,511 | 103,412 | 237,540 | 47,464 |
| A | 952,938 | 705,182 | 324,833 | 126,625 | 197,407 | 272,641 | 52,056 | 80,602 | 346,467 | 104,493 | 236,525 | 47,338 |
| M | 975,751 | 712,268 | 328,935 | 127,363 | 201,110 | 274,510 | 51,593 | 78,732 | 346,893 | 104,678 | 237,633 | 49,605 |
| J | 971,366 | 713,265 | 326,323 | 128,094 | 197,805 | 276,282 | 48,943 | 80,382 | 346,343 | 106,525 | 236,930 | 48,015 |
| J | 965,881 | 714,923 | 327,558 | 127,874 | 199,929 | 278,646 | 47,777 | 79,463 | 346,573 | 108,263 | 237,302 | 49,072 |
| A | 967,746 | 721,233 | 330,412 | 128,594 | 201,282 | 281,718 | 49,042 | 80,511 | 346,608 | 109,878 | 237,399 | 49,092 |
| S | 980,593 | 729,285 | 333,782 | 128,922 | 202,866 | 285,305 | 49,002 | 83,227 | 347,531 | 112,777 | 237,193 | 51,056 |
| O | 981,704 | 731,332 | 335,008 | 129,059 | 206,621 | 287,547 | 50,869 | 87,107 | 347,991 | 115,354 | 237,261 | 49,680 |
| N | 993,617 | 732,992 | 333,681 | 128,937 | 205,334 | 289,677 | 50,328 | 90,807 | 349,069 | 119,712 | 235,515 | 51,486 |
| D | 999,319 | 739,747 | 331,045 | 128,910 | 203,922 | 293,081 | 50,502 | 92,057 | 348,478 | 122,246 | 232,731 | 52,439 |

Monthly and weekly averages of daily data Movenne mensuelle ou hebdomadaire des données quotidiennes

BANK OF CANADA (Millions of dollars)

BANQUE DU CANADA (En millions de dollars)

RBF Table B3

SBF Tableau B3

| | Positive balances ¹ | | | | Special deposit accounts | | Bank of Canada buyback transactions with primary dealers | | | |
|--------|--------------------------------|--------------------------------------|--------------------------------|-----------|---|---|--|---------------------------|--------------------------------|---------------------------|
| | Prêts pour découvert | | Soldez créditeurs ¹ | | Comptes spéciaux de dépôt | | Opérations à remboursement de la Banque du Canada avec les négociants principaux | | Sale and repurchase agreements | |
| | Total | Of which: | Total | Of which: | Automated clearing settlement system | Dont Système automatisé de compensation et de règlement | Amount | Number of days transacted | Amount | Number of days transacted |
| | Total | Automated clearing settlement system | Total | Of which: | Dont Système automatisé de compensation et de règlement | Amount | Number of days transacted | Amount | Number of days transacted | Nombre de jours |
| B838 | B875 | B839 | B876 | B873 | B842 | B843 | B844 | B845 | | |
| B840 | B877 | B841 | B878 | B874 | B846 | B847 | B848 | B849 | | |
| 2001 O | 529 | 487 | 752 | 486 | - | - | - | - | - | - |
| N | 536 | 514 | 639 | 530 | - | 23 | 1 | - | - | - |
| D | 603 | 588 | 779 | 588 | - | 786 | 12 | - | - | - |
| 2002 J | 575 | 562 | 686 | 562 | - | 164 | 5 | - | - | - |
| 2001 D | 759 | 724 | 989 | 724 | - | 97 | 1 | - | - | - |
| 12 | 653 | 651 | 710 | 659 | - | 60 | 1 | - | - | - |
| 19 | 496 | 462 | 604 | 460 | - | 1,300 | 5 | - | - | - |
| 26 | 607 | 603 | 788 | 601 | - | 1,300 | 3 | - | - | - |
| 2002 J | 519 | 514 | 814 | 509 | - | 1,107 | 4 | - | - | - |
| 9 | 766 | 760 | 885 | 758 | - | 380 | 3 | - | - | - |
| 16 | 438 | 433 | 522 | 437 | - | - | - | - | - | - |
| 23 | 527 | 522 | 575 | 520 | - | - | - | - | - | - |
| 30 | 467 | 427 | 545 | 425 | - | - | - | - | - | - |
| F | 579 | 553 | 750 | 552 | - | 81 | 1 | - | - | - |
| 13 | 414 | 408 | 467 | 411 | - | - | - | - | - | - |

(1) Excludes special deposit accounts. / Ne comprend pas les comptes spéciaux de dépôt.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

| STATISTIQUES DU MARCHÉ FINANCIER | | | | | | | | | |
|--|---|--------------------|-------------|-----------------------------------|-----------------------|---|-----------------------|--|------------------------------------|
| Effective date (year, month, day) | Bank Rate Official rate of discount | Operating band | | Target overnight rate | Wednesday mercredi | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charle | | | |
| | | Low | High | | | Prime business | Conventional mortgage | Non-chequable savings deposits | Daily interest |
| Date d'entrée en vigueur (année, mois, jour) | | cté de financement | entreprises | Taux des hypothécaires ordinaires | | Depôts à 1 an | 1 year | 5 year | 5-year personal fixed term |
| | | à un jour | | | | Depôts à 1 an | 4 1 an | 4 5 ans | Depôts à 5 ans |
| | | | | | | non transférables | | Comptes d'épargne à intérêt quotidien | Guaranteed investment certificates |
| | | | | | | par chèque | | échéances et soldes supérieures à 100 000 \$ | Certificats de placement garantis |

Cited

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

| STATISTIQUES DU MARCHÉ FINANCIER | | | | | | | | | | | | Government of Canada marketable bonds, average yield | | | |
|----------------------------------|-----------------------|----------|----------|---|---------|---------|---------|---------|----------|--------------|-------------|---|------------------|-----------|-------------------|
| Wednesday and latest week | Treasury bills | | | Selected Government of Canada benchmark bond yields | | | | | | | | Government of Canada marketable bonds, average yield | | | |
| | <i>Bons du Trésor</i> | | | <i>Quelques rendements d'obligations types du gouvernement canadien</i> | | | | | | | | <i>Rendements moyens des obligations négociables du gouvernement canadien</i> | | | |
| | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | 5 year | 7 year | 10 year | long-term | Real Return | 1-3 year | 3-5 year | 5-10 year | Over 10 years |
| | A 1 mois | A 3 mois | A 6 mois | A 1 an | A 2 ans | A 3 ans | A 5 ans | A 7 ans | A 10 ans | A long terme | Bonds | De 1 à 3 | De 3 à 5 | De 5 à 10 | De plus de 10 ans |
| | | | | | | | | | | | long-term | Obligations à long terme | à rendement réel | | |
| | | | | | | | | | | | | | | | |
| B113883 | B113884 | B113885 | B113886 | B113891 | B113892 | B113893 | B113894 | B113895 | B113896 | B113911 | B113864 | B113865 | B113866 | B113867 | |
| B114023 | B114023 | B114026 | B114027 | B114012 | B114013 | B114014 | B114015 | B114016 | B114017 | B114018 | B114019 | B114020 | B114021 | B114022 | |
| 2001 N 7 | 2.25 | 2.15 | 2.08 | 2.10 | 2.65 | 3.12 | 3.96 | 4.45 | 4.81 | 5.28 | 3.57 | 2.62 | 3.65 | 4.53 | 5.29 |
| 14 | 2.20 | 2.19 | 2.16 | 2.27 | 2.99 | 3.47 | 4.31 | 4.78 | 5.12 | 5.45 | 3.59 | 2.96 | 4.00 | 4.85 | 5.49 |
| 21 | 2.23 | 2.20 | 2.27 | 2.56 | 3.38 | 3.90 | 4.72 | 5.17 | 5.45 | 5.72 | 3.66 | 3.31 | 4.42 | 5.22 | 5.77 |
| 28 | 2.14 | 2.07 | 2.13 | 2.48 | 3.37 | 3.89 | 4.68 | 5.10 | 5.36 | 5.59 | 3.66 | 3.29 | 4.39 | 5.15 | 5.66 |
| D 5 | 2.13 | 2.06 | 2.13 | 2.47 | 3.42 | 3.92 | 4.68 | 5.11 | 5.38 | 5.64 | 3.76 | 3.49 | 4.55 | 5.21 | 5.70 |
| 12 | 2.03 | 2.00 | 2.00 | 2.26 | 3.26 | 3.80 | 4.65 | 5.09 | 5.40 | 5.65 | 3.75 | 3.31 | 4.50 | 5.21 | 5.72 |
| 19 | 1.98 | 1.99 | 2.01 | 2.28 | 3.24 | 3.83 | 4.67 | 5.10 | 5.40 | 5.65 | 3.71 | 3.32 | 4.52 | 5.21 | 5.71 |
| 26 | 1.98 | 1.93 | 1.95 | 2.20 | 3.21 | 3.79 | 4.69 | 5.13 | 5.44 | 5.69 | 3.76 | 3.28 | 4.54 | 5.25 | 5.75 |
| 2002 J 2 | 1.96 | 1.91 | 1.97 | 2.20 | 3.25 | 3.82 | 4.71 | 5.14 | 5.44 | 5.70 | 3.75 | 3.32 | 4.55 | 5.25 | 5.75 |
| 9 | 1.89 | 1.89 | 1.94 | 2.19 | 3.05 | 3.66 | 4.56 | 5.00 | 5.31 | 5.60 | 3.75 | 3.14 | 4.40 | 5.12 | 5.65 |
| 16 | 1.88 | 1.90 | 1.92 | 2.12 | 2.84 | 3.43 | 4.38 | 4.85 | 5.23 | 5.58 | 3.72 | 2.95 | 4.21 | 4.99 | 5.61 |
| 23 | 1.87 | 1.91 | 2.02 | 2.30 | 3.12 | 3.70 | 4.62 | 5.06 | 5.39 | 5.68 | 3.72 | 3.22 | 4.47 | 5.19 | 5.72 |
| 30 | 1.93 | 1.96 | 2.11 | 2.44 | 3.25 | 3.80 | 4.71 | 5.11 | 5.42 | 5.68 | 3.73 | 3.33 | 4.56 | 5.23 | 5.72 |
| F 6 | 1.88 | 1.96 | 2.08 | 2.40 | 3.14 | 3.70 | 4.59 | 5.01 | 5.32 | 5.62 | 3.73 | 3.26 | 4.45 | 5.12 | 5.66 |
| 13 | 1.91 | 2.03 | 2.19 | 2.54 | 3.32 | 3.84 | 4.69 | 5.07 | 5.38 | 5.70 | 3.73 | 3.42 | 4.56 | 5.15 | 5.72 |
| 2002 F 7 | 1.92 | 1.96 | 2.11 | 2.41 | 3.16 | 3.71 | 4.60 | 5.01 | 5.32 | 5.64 | 3.73 | 3.27 | 4.46 | 5.12 | 5.67 |
| 8 | 1.92 | 1.99 | 2.14 | 2.45 | 3.20 | 3.74 | 4.60 | 4.99 | 5.28 | 5.63 | 3.73 | 3.31 | 4.46 | 5.10 | 5.66 |
| 11 | 1.92 | 1.98 | 2.14 | 2.45 | 3.23 | 3.75 | 4.61 | 5.01 | 5.30 | 5.65 | 3.73 | 3.33 | 4.48 | 5.11 | 5.67 |
| 12 | 1.90 | 2.01 | 2.17 | 2.51 | 3.27 | 3.80 | 4.66 | 5.05 | 5.36 | 5.69 | 3.73 | 3.37 | 4.52 | 5.16 | 5.71 |
| 13 | 1.91 | 2.03 | 2.19 | 2.54 | 3.32 | 3.84 | 4.69 | 5.07 | 5.38 | 5.70 | 3.73 | 3.42 | 4.56 | 5.18 | 5.72 |

FINANCIAL MARKET STATISTICS

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le calendrier hebdomadaire des adoucissements de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongée de sept jours. Depuis le 16 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.

FINANCIAL MARKET STATISTICS STATISTIQUES DU MARCHÉ FINANCIER

| Wednesday Le mercredi | Other bonds Average weighted yield (Scotiabank Inc.) | | | | Selected U.S. dollar interest rates | | | | | | | Forward premium or discount (-) U.S. dollars in Canada | | | | |
|-----------------------------|--|------------------------------|------------------------------|------------------------------|--|---|-----------------------------------|----------------------------------|----------------------|--|--------------------|---|---------------------|------------------------------|--|--|
| | Rendements moyens pondérés des obligations d'autres émetteurs (Scotiabank Inc.) | | | | Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | Report on deposit (+) | | | | |
| | Provinciaux | | All corporates | | Federal funds rate | | | Prime rate charged (adjusted) | | Commercial paper | | U.S. Treasuries | | sur le dollar U.S. au Canada | | |
| | Mid-term A moyen terme | Long-term À long terme | Mid-term A moyen terme | Long-term À long terme | Taux des fonds fédéraux | Taux de base des prêts bancaires | Taux commercial (taux corrigé) | 1 month À 1 mois | 3 months À 3 mois | Obligations du Treasury American à échéance fixe | 5 years À 5 ans | Long-term À long terme | 1 month À 1 mois | 3 months À 3 mois | | |
| | B113897 | B113868 | B113870 | B113869 | B113802 | B113801 | B113803 | B113804 | B113805 | B113806 | B113811 | B113898 | B113856 | | | |
| 2001 N 7 | 4.95 | 5.87 | 5.75 | 6.70 | 2.36 | 5.00 | 2.02 | 1.99 | 1.47 | 4.7% | 0.53 | 0.30 | | | | |
| 14 | 5.24 | 6.06 | 6.04 | 6.90 | 2.03 | 5.60 | 2.04 | 1.93 | 1.83 | 5.02 | 0.38 | 0.31 | | | | |
| 21 | 5.62 | 6.33 | 6.40 | 7.18 | 2.01 | 5.00 | 2.06 | 2.05 | 4.31 | 5.35 | 0.30 | 0.23 | | | | |
| 28 | 5.55 | 6.21 | 6.35 | 7.06 | 1.95 | 5.00 | 2.06 | 2.08 | 4.33 | 5.16 | 0.31 | 0.29 | | | | |
| D 5 | 5.58 | 6.27 | 6.33 | 7.06 | 2.02 | 5.00 | 1.96 | 1.90 | 4.24 | 5.15 | 0.31 | 0.23 | | | | |
| 12 | 5.55 | 6.27 | 6.26 | 7.04 | 1.88 | 4.75 | 1.78 | 1.74 | 4.29 | 5.47 | 0.39 | 0.26 | | | | |
| 19 | 5.57 | 6.26 | 6.26 | 7.04 | 1.84 | 4.75 | 1.85 | 1.82 | 4.38 | 5.48 | 0.31 | 0.28 | | | | |
| 26 | 5.59 | 6.29 | 6.27 | 7.05 | 1.77 | 4.75 | 1.99 | 1.89 | 4.55 | 5.52 | 0.30 | 0.29 | | | | |
| 2002 J 2 | 5.60 | 6.30 | 6.29 | 7.08 | 1.63 | 4.75 | 1.76 | 1.88 | 4.52 | 5.56 | 0.30 | 0.20 | | | | |
| 9 | 5.45 | 6.18 | 6.11 | 6.92 | 1.64 | 4.75 | 1.75 | 1.77 | 4.38 | 5.51 | 0.23 | 0.20 | | | | |
| 16 | 5.30 | 6.14 | 5.94 | 6.83 | 1.74 | 4.75 | 1.63 | 1.62 | 4.16 | 5.36 | 0.38 | 0.30 | | | | |
| 23 | 5.50 | 6.24 | 6.13 | 6.91 | 1.74 | 4.75 | 1.73 | 1.73 | 4.36 | 5.46 | 0.30 | 0.28 | | | | |
| 30 | 5.51 | 6.23 | 6.12 | 6.88 | 1.78 | 4.75 | 1.78 | 1.76 | 4.37 | 5.41 | 0.23 | 0.23 | | | | |
| F 6 | 5.44 | 6.20 | 6.04 | 6.85 | 1.74 | 4.75 | 1.79 | 1.85 | 4.30 | 5.38 | 0.23 | 0.20 | | | | |
| 13 | 5.46 | 6.24 | 6.07 | 6.90 | | | | | | | 0.23 | 0.25 | | | | |

Month, week
ending
Mois ou
semaine se
terminant
à la date
indiquée

EXCHANGE RATES COURS DU CHANGE

| | Canadian cents per unit En cents canadiens par unité | | | | | | | | | | Other currencies Autres monnaies | | | | | | |
|------|---|--------|---------|---------|-------------------------------------|---|---------|-------------------------------------|---------|-------------------------------------|--|------------------|------------------------------|-----------------------------|----------------|-----------------|-------|
| | Spot rates | | | | | Canadian dollars per unit En dollars canadiens par unité | | | | | Average of noon spot rates Moyenne des cours du comptant à midi | | | | | | |
| | Cours du comptant | | | | | 3-month forward spread Report sur départ (-) à 3 mois | | | | | Canadian dollars per unit En dollars canadiens par unité | | | | | | |
| | High | Low | Closing | Average | Report on departure (-) à 3 mois | Closing | Average | Report on departure (-) à 3 mois | Closing | Report on departure (-) à 3 mois | EMU ¹ | British pound | French ² franc | German ² mark | Swiss franc | Japanese yen | |
| | Haut | Bas | Clôture | Moyenne | à midi | Clôture | Moyenne | à midi | Clôture | à midi | Euro | Livre | Franc ² franc | Mark ² mark | Franc | Yen | |
| | | | | | | | | | | | (E.M.U.) | sterling | francs | de l'Allemagne | marque | yen | |
| | | | | | | | | | | | | | | | | | |
| | B3415 | B3416 | B3414 | B3400 | | | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | B3411 |
| | | | | | | | | | | | | | | | | | |
| 2001 | O | 1.5890 | 1.5558 | 1.5887 | 1.5712 | 0.13 | 0.21 | 0.6294 | 1.4222 | 2.2789 | 0.2168 | 0.7272 | 0.9609 | 0.012938 | 78.98 | | |
| | N | 1.6052 | 1.5789 | 1.5728 | 1.5924 | 0.08 | 0.10 | 0.6359 | 1.4138 | 2.2845 | 0.2155 | 0.7229 | 0.9645 | 0.013064 | 78.08 | | |
| | D | 1.6052 | 1.5585 | 1.5928 | 1.5775 | 0.08 | 0.09 | 0.6278 | 1.4070 | 2.2732 | 0.2145 | 0.7194 | 0.9534 | 0.012383 | 78.95 | | |
| 2002 | J | 1.6184 | 1.5825 | 1.5873 | 1.6003 | 0.10 | 0.09 | 0.6300 | 1.4136 | 2.2925 | | | 0.9583 | 0.012064 | 78.05 | | |
| | 2 | 1.6030 | 1.5899 | 1.5974 | 1.5953 | 0.08 | 0.08 | 0.6266 | 1.4202 | 2.3137 | | | 0.9585 | 0.012136 | 78.19 | | |
| | 9 | 1.6016 | 1.5935 | 1.5966 | 1.5967 | 0.06 | 0.09 | 0.6263 | 1.4271 | 2.3067 | | | 0.9658 | 0.012119 | 78.12 | | |
| | 16 | 1.6048 | 1.5868 | 1.5993 | 1.5960 | 0.12 | 0.08 | 0.6253 | 1.4210 | 2.3044 | | | 0.9612 | 0.012100 | 78.18 | | |
| | 23 | 1.6184 | 1.6017 | 1.6026 | 1.6098 | 0.11 | 0.11 | 0.6260 | 1.4219 | 2.3070 | | | 0.9675 | 0.012097 | 77.60 | | |
| | 30 | 1.6135 | 1.5838 | 1.5988 | 1.6088 | 0.09 | 0.10 | 0.6294 | 1.3874 | 2.2635 | | | 0.9423 | 0.011966 | 78.18 | | |
| F | 6 | 1.6052 | 1.5825 | 1.6047 | 1.5953 | 0.08 | 0.09 | 0.6232 | 1.3803 | 2.2585 | | | 0.9350 | 0.011941 | 78.45 | | |
| | 13 | 1.6061 | 1.5882 | 1.5987 | 1.5937 | 0.10 | 0.09 | 0.6287 | 1.3924 | 2.2672 | | | 0.9429 | 0.011928 | 78.47 | | |

Latest week / Dernière semaine

- (1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. *Le euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.*
- (2) As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies which have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta. *À compter du 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont : le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.*

Month, week
ending
Mois ou
semaine se
terminant
à la date
indiquée

B114011

| | | |
|------|----|------|
| 2001 | O | 2.74 |
| | N | 2.25 |
| | D | 2.24 |
| 2002 | J | 2.00 |
| | 2 | 2.24 |
| | 9 | 2.24 |
| | 16 | 1.99 |
| | 23 | 1.99 |
| | 30 | 1.99 |
| F | 6 | 2.00 |
| | 13 | 1.99 |

Latest week / Dernière semaine

| | | | |
|------|---|----|------|
| 2002 | F | 7 | 1.99 |
| | | 8 | 2.00 |
| | | 11 | 1.99 |
| | | 12 | 2.00 |
| | | 13 | 1.99 |

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

M1

M1

| | Chartered bank net demand deposits | | | | | | | | | | | |
|------|--|---------------------|------------------------------|------------|---------------------|--|------------|---------------------|------------------------------|------------|---------------------|------------------------------|
| | Depôts à vue nets aux banques à charte | | | | | Depôts à vue nets aux banques à charte | | | | | | |
| | Unadjusted | Seasonally adjusted | Données non désaisonnalisées | Unadjusted | Seasonally adjusted | Données non désaisonnalisées | Unadjusted | Seasonally adjusted | Données non désaisonnalisées | Unadjusted | Seasonally adjusted | Données non désaisonnalisées |
| | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | |
| 2000 | M | 32,455 | 33,238 | 19,952 | 19,897 | 46,369 | 47,710 | 399 | 99,086 | 101,163 | 67,401 | 67,986 |
| | A | 32,888 | 33,479 | 20,679 | 20,315 | 48,759 | 49,405 | 165 | 102,491 | 103,366 | 69,292 | 70,623 |
| | M | 33,194 | 33,510 | 20,395 | 20,054 | 48,633 | 49,113 | 392 | 102,614 | 103,073 | 67,037 | 67,070 |
| | J | 33,492 | 33,615 | 21,047 | 20,833 | 50,253 | 50,314 | 404 | 105,196 | 105,167 | 70,093 | 71,271 |
| | J | 33,839 | 33,659 | 20,861 | 21,081 | 51,460 | 51,229 | 414 | 106,574 | 106,382 | 74,031 | 71,932 |
| | A | 33,922 | 33,702 | 21,135 | 21,425 | 51,851 | 51,805 | 468 | 107,375 | 107,198 | 73,865 | 74,422 |
| | S | 34,157 | 33,924 | 21,650 | 22,083 | 52,527 | 52,438 | 291 | 108,626 | 108,736 | 73,999 | 74,180 |
| | O | 34,094 | 33,361 | 21,299 | 21,693 | 53,762 | 53,252 | 635 | 109,780 | 109,435 | 76,365 | 75,988 |
| | N | 34,306 | 34,003 | 21,195 | 21,417 | 54,166 | 53,448 | 513 | 110,179 | 109,374 | 76,999 | 75,877 |
| | D | 35,005 | 33,986 | 21,869 | 21,841 | 57,571 | 55,622 | -185 | 114,260 | 111,270 | 80,063 | 77,340 |
| 2001 | J | 34,279 | 34,105 | 22,264 | 22,213 | 54,613 | 54,229 | 378 | 111,533 | 110,922 | 75,579 | 75,523 |
| | F | 34,123 | 34,612 | 22,341 | 21,909 | 54,937 | 56,398 | 604 | 112,005 | 113,538 | 77,455 | 77,834 |
| | M | 34,271 | 35,103 | 22,664 | 22,612 | 55,092 | 56,592 | 314 | 112,341 | 114,630 | 78,464 | 79,081 |
| | A | 34,645 | 35,275 | 23,360 | 22,935 | 55,926 | 56,617 | -29 | 113,901 | 114,798 | 79,202 | 80,602 |
| | M | 35,013 | 35,362 | 23,585 | 23,190 | 56,417 | 56,932 | 734 | 114,280 | 114,744 | 78,627 | 78,732 |
| | J | 35,428 | 35,571 | 23,585 | 23,321 | 56,563 | 56,809 | -170 | 115,406 | 115,331 | 79,102 | 80,382 |
| | J | 35,710 | 35,528 | 23,463 | 23,717 | 57,497 | 57,266 | -209 | 116,461 | 116,304 | 79,661 | 79,463 |
| | A | 36,074 | 35,852 | 23,271 | 23,561 | 57,673 | 57,427 | -168 | 116,851 | 116,673 | 79,992 | 80,511 |
| | S | 36,198 | 35,946 | 24,325 | 24,783 | 60,826 | 60,711 | -123 | 121,226 | 121,317 | 83,042 | 83,227 |
| | O | 36,318 | 36,076 | 25,080 | 25,536 | 61,684 | 61,149 | -360 | 122,903 | 122,602 | 87,419 | 87,107 |
| | N | 36,606 | 36,273 | 25,604 | 25,997 | 63,181 | 62,398 | -142 | 125,338 | 124,527 | 91,954 | 90,807 |
| | D | 37,397 | 36,280 | 26,533 | 26,546 | 67,156 | 64,898 | -224 | 130,857 | 127,508 | 95,410 | 92,057 |

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

M2

M2

| | Chartered bank net term deposits plus foreign currency deposits of residents | | | | | | | | | | | |
|------|---|---------------------|------------------------------|------------|---------------------|---|------------|---------------------|------------------------------|------------|---------------------|------------------------------|
| | Depôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | | | | | Depôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | | | | | | |
| | Unadjusted | Seasonally adjusted | Données non désaisonnalisées | Unadjusted | Seasonally adjusted | Données non désaisonnalisées | Unadjusted | Seasonally adjusted | Données non désaisonnalisées | Unadjusted | Seasonally adjusted | Données non désaisonnalisées |
| | B2033 | B1627 | B472,73 | B451 | B2051 | B2031 | B1630 | B475,82 | B2052 | B2030 | B1628 | |
| 2000 | M | 100,165 | 101,536 | 47,936 | 335,210 | 32 | 478,343 | 480,228 | 176,619 | -3,478 | 651,484 | 652,454 |
| | A | 102,345 | 104,270 | 44,016 | 331,103 | 32 | 483,496 | 485,091 | 177,766 | -4,324 | 656,938 | 659,205 |
| | M | 100,623 | 100,973 | 43,801 | 336,561 | 28 | 481,013 | 481,716 | 174,670 | -3,749 | 651,934 | 654,309 |
| | J | 101,999 | 105,297 | 45,311 | 337,462 | 13 | 486,774 | 487,975 | 171,631 | -3,561 | 654,845 | 656,415 |
| | J | 108,283 | 108,005 | 45,898 | 337,524 | 8 | 491,711 | 492,403 | 177,923 | -3,640 | 665,995 | 668,265 |
| | A | 108,255 | 108,596 | 45,711 | 337,521 | 19 | 491,505 | 491,972 | 186,782 | -3,245 | 675,012 | 676,223 |
| | S | 109,448 | 108,396 | 46,642 | 337,310 | 19 | 492,419 | 492,873 | 189,921 | -3,541 | 678,799 | 677,900 |
| | O | 111,094 | 110,480 | 47,909 | 337,449 | 9 | 496,461 | 496,214 | 188,380 | -3,387 | 681,454 | 678,425 |
| | N | 111,817 | 110,385 | 48,251 | 339,166 | 5 | 499,211 | 497,474 | 189,928 | -3,570 | 685,593 | 681,795 |
| | D | 114,882 | 111,147 | 49,660 | 342,068 | - | 506,610 | 501,359 | 193,022 | -4,186 | 695,446 | 686,430 |
| 2001 | J | 110,236 | 110,086 | 47,830 | 341,835 | -1 | 499,980 | 498,296 | 193,447 | -4,694 | 688,652 | 690,327 |
| | F | 112,382 | 113,054 | 47,071 | 343,457 | 8 | 502,718 | 504,468 | 186,720 | -4,197 | 685,241 | 688,225 |
| | M | 113,050 | 114,501 | 46,681 | 345,068 | 4 | 504,802 | 506,757 | 187,452 | -4,110 | 688,144 | 689,229 |
| | A | 113,818 | 115,848 | 47,017 | 347,188 | 1 | 508,023 | 509,350 | 185,359 | -4,949 | 688,433 | 690,756 |
| | M | 112,906 | 113,359 | 48,695 | 346,717 | -5 | 508,312 | 509,115 | 189,964 | -5,766 | 692,511 | 695,724 |
| | J | 114,360 | 115,780 | 48,421 | 346,077 | -45 | 509,813 | 510,175 | 193,787 | -5,015 | 697,584 | 699,324 |
| | J | 115,162 | 114,783 | 49,394 | 345,929 | -51 | 510,613 | 511,329 | 192,285 | -5,406 | 697,514 | 699,309 |
| | A | 115,898 | 116,193 | 49,266 | 345,720 | -46 | 510,838 | 511,194 | 192,059 | -4,217 | 698,680 | 699,715 |
| | S | 119,117 | 119,050 | 51,063 | 346,496 | -66 | 516,609 | 517,010 | 196,801 | -4,680 | 708,730 | 707,550 |
| | O | 123,577 | 123,023 | 50,130 | 347,217 | -67 | 520,857 | 520,699 | 193,604 | -5,006 | 709,455 | 706,484 |
| | N | 128,418 | 126,939 | 51,698 | 349,544 | -74 | 529,586 | 527,903 | 194,687 | -5,724 | 718,549 | 714,640 |
| | D | 132,883 | 128,121 | 53,525 | 350,467 | -70 | 536,505 | 530,838 | 198,975 | -5,792 | 729,687 | 720,362 |

continued
suite

continued
suite

| SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) | | | | | | | | | |
|---|---|---------|--------|--------|----------|--------|-------|--------|--------|
| AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) | | | | | | | | | |
| Monthly average or average of month-ends | | | | | | | | | |
| Moyenne mensuelle ou moyenne de fin de mois | | | | | | | | | |
| M2+ | | | | | | | | | |
| M2 ⁺ | | | | | | | | | |
| Unadjusted | | | | | | | | | |
| Données non désaisonnalisées | | | | | | | | | |
| Total deposits | | | | | | | | | |
| Total des dépôts | | | | | | | | | |
| Unadjusted | | | | | | | | | |
| Seasonally adjusted | | | | | | | | | |
| Données non désaisonnalisées | | | | | | | | | |
| B2031 | | | | | | | | | |
| B2038 | | | | | | | | | |
| B1639 | | | | | | | | | |
| B2042 | | | | | | | | | |
| B2046 | | | | | | | | | |
| B2047 | | | | | | | | | |
| B2048 | | | | | | | | | |
| B2053 | | | | | | | | | |
| B2037 | | | | | | | | | |
| B1633 | | | | | | | | | |
| 2000 | A | 483,496 | 9,803 | 9,803 | 101,237 | 37,638 | 8,498 | 46,292 | -2,106 |
| | M | 481,013 | 10,173 | 10,173 | 102,206 | 37,275 | 8,542 | 46,262 | -2,324 |
| | J | 486,774 | 10,542 | 10,542 | 103,375 | 36,911 | 8,407 | 45,865 | -2,617 |
| | J | 491,713 | 10,395 | 10,395 | 104,231 | 36,768 | 8,279 | 46,067 | -2,695 |
| | A | 491,505 | 9,740 | 9,740 | 104,570 | 36,840 | 8,334 | 46,553 | -2,296 |
| | S | 492,419 | 9,095 | 9,095 | 104,907 | 36,911 | 8,392 | 46,785 | -2,134 |
| | O | 496,461 | 8,831 | 8,831 | 105,391 | 36,850 | 8,455 | 47,072 | -2,264 |
| | N | 499,235 | 8,934 | 8,934 | 106,343 | 36,662 | 8,524 | 47,730 | -2,381 |
| | D | 506,610 | 9,037 | 9,037 | 107,031 | 36,474 | 8,552 | 48,551 | -2,221 |
| 2001 | J | 499,900 | 9,201 | 9,201 | 107,327 | 36,350 | 8,564 | 49,517 | -2,222 |
| | F | 502,718 | 9,413 | 9,413 | 108,048 | 36,296 | 8,644 | 51,271 | -2,634 |
| | M | 504,802 | 9,625 | 9,625 | 109,086 | 36,241 | 8,780 | 53,553 | -2,762 |
| | A | 508,023 | 9,687 | 9,687 | 110,186 | 36,263 | 8,915 | 54,362 | -2,603 |
| | M | 508,312 | 8,027 | 8,027 | 111,103 | 36,365 | 8,975 | 55,644 | -210 |
| | J | 508,813 | 7,842 | 7,842 | 111,441 | 36,466 | 8,969 | 56,528 | 650 |
| | J | 510,635 | 7,840 | 7,840 | 112,136 | 36,539 | 8,973 | 57,868 | 648 |
| | A | 510,838 | 7,938 | 7,938 | 113,335 | 36,585 | 9,047 | 59,180 | 667 |
| | S | 516,609 | 8,034 | 8,034 | 114,386 | 36,629 | 9,087 | 60,779 | 687 |
| | O | 520,857 | 8,062E | 8,062E | 115,380E | 36,640 | 9,102 | 63,448 | 695E |
| | N | 529,586 | 8,005E | 8,005E | 116,267E | 36,618 | 9,213 | 66,141 | 692E |
| | D | 536,505 | | | 117,081E | 36,596 | 9,296 | 67,432 | |

| SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) | | | | | | | | | |
|---|---|----------|--------|---------|---------|---------|------------|------------|----------|
| AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) | | | | | | | | | |
| Monthly average or average of month-ends | | | | | | | | | |
| Moyenne mensuelle ou moyenne de fin de mois | | | | | | | | | |
| M2++ | | | | | | | | | |
| M2 ⁺⁺ | | | | | | | | | |
| M2+ total | | | | | | | | | |
| Total de M2+ | | | | | | | | | |
| Unadjusted | | | | | | | | | |
| Données non désaisonnalisées | | | | | | | | | |
| Canada Savings Bonds | | | | | | | | | |
| Obligations d'épargne du Canada | | | | | | | | | |
| Non-money market mutual funds | | | | | | | | | |
| Fonds communs de placement autres que ceux du marché monétaire | | | | | | | | | |
| M2++ | | | | | | | | | |
| M2 ⁺⁺ | | | | | | | | | |
| Unadjusted | | | | | | | | | |
| Seasonally adjusted | | | | | | | | | |
| Données désaisonnalisées | | | | | | | | | |
| Unadjusted | | | | | | | | | |
| Seasonally adjusted | | | | | | | | | |
| Données désaisonnalisées | | | | | | | | | |
| B2037 | | | | | | | | | |
| B2057 | | | | | | | | | |
| B1648 | | | | | | | | | |
| B2058 | | | | | | | | | |
| B1649 | | | | | | | | | |
| B2059 | | | | | | | | | |
| B1650 | | | | | | | | | |
| B2060 | | | | | | | | | |
| B1651 | | | | | | | | | |
| B2061 | | | | | | | | | |
| B1652 | | | | | | | | | |
| 2000 | A | 684,858 | 27,017 | 26,981 | 289,076 | 284,858 | 1,000,950 | 997,944 | 227,067 |
| | M | 683,146 | 26,821 | 26,860 | 290,277 | 287,606 | 1,000,244 | 998,035 | 228,476 |
| | J | 689,258 | 26,560 | 26,681 | 292,780 | 290,582 | 1,008,598 | 1,007,349 | 232,540 |
| | J | 694,758 | 26,346 | 26,509 | 294,093 | 293,625 | 1,015,197 | 1,015,228 | 235,037 |
| | A | 695,246 | ..180 | 26,332 | 295,193 | 297,023 | 1,016,620 | 1,018,894 | 235,346 |
| | S | 696,375 | 26,034 | 26,200 | 296,597 | 300,393 | 1,019,005 | 1,023,434 | 237,660 |
| | O | 700,796 | 25,883 | 26,232 | 298,068 | 304,067 | 1,024,747 | 1,030,767 | 240,112 |
| | N | 705,047 | 26,073 | 25,763 | 299,579 | 306,752 | 1,030,700 | 1,035,473 | 241,614 |
| | D | 714,034 | 25,896 | 25,679 | 313,580 | 313,603 | 1,053,510 | 1,047,948 | 248,163 |
| 2001 | J | 708,637 | 26,023 | 25,831 | 315,150 | 315,283 | 1,049,809 | 1,048,831 | 242,474 |
| | F | 713,755 | 26,372 | 26,210 | 318,796 | 315,379 | 1,058,923 | 1,058,187 | 242,642 |
| | M | 719,325 | 26,345 | 26,328 | 321,134 | 315,207 | 1,066,804 | 1,063,256 | 242,224 |
| | A | 724,834 | 26,375 | 26,334 | 321,945 | 317,409 | 1,073,154 | 1,069,730 | 247,387 |
| | M | 728,215 | 26,292 | 26,317 | 322,786 | 319,937 | 1,077,293 | 1,074,998 | 252,058 |
| | J | 730,709 | 26,247 | 26,353 | 324,315 | 321,961 | 1,081,271 | 1,079,885 | 253,319 |
| | J | 734,639 | 26,118 | 26,262 | 324,937 | 324,471 | 1,085,694 | 1,085,610 | 255,694 |
| | A | 737,589 | 26,054 | 26,193 | 325,231 | 327,141 | 1,088,874 | 1,091,047 | 255,922 |
| | S | 746,211 | 25,984 | 26,154 | 325,577 | 329,669 | 1,097,772 | 1,102,507 | 262,876 |
| | O | 754,183E | 25,886 | 26,252 | 326,369 | 332,827 | 1,106,438E | 1,113,035E | 263,902E |
| | N | 766,522E | 24,287 | 23,996 | 327,393 | 335,205 | 1,118,202E | 1,123,635E | 270,223E |
| | D | 24,010 | 23,813 | 330,749 | 330,717 | | | | 279,320E |
| | | | | | | | | | 274,315E |
| | | | | | | | | | 343,556E |
| | | | | | | | | | 339,692E |

- (1) M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de MI brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.
- (2) M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1++ se définit comme M1+ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

Consumer credit

Credit à la consommation

Seasonally adjusted

Données désaisonnalisées

| | Chartered banks | Trust and mortgage loan companies à charte | Credit unions and caisses populaires | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Special-purpose corporations (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | Adjustments to consumer credit ¹ Ajustements au crédit à la consommation ¹ | Total consumer credit | | |
|------|-----------------|--|--------------------------------------|---|---|--|---|-----------------------|---------------------|-----------|
| | | | | | | | | Unadjusted | Seasonally adjusted | |
| 2000 | M | 119,869 | 631 | 15,239 | 4,621 | 15,456 | 31,165 | - | 186,594 | 185,877 |
| | J | 120,414 | 595 | 15,283 | 4,624 | 15,571 | 31,213 | - | 187,767 | 187,182 |
| | J | 120,950 | 578 | 15,338 | 4,567 | 16,071 | 31,465 | - | 188,737 | 189,020 |
| | A | 121,864 | 579 | 15,421 | 4,448 | 16,634 | 31,562 | - | 190,065 | 191,024 |
| | S | 122,673 | 580 | 15,459 | 4,331 | 17,063 | 31,409 | - | 191,975 | 192,390 |
| | O | 124,018 | 590 | 15,527 | 4,279 | 17,315 | 31,506 | - | 193,303 | 193,842 |
| | N | 124,205 | 606 | 15,612 | 4,290 | 17,166 | 32,175 | - | 193,883 | 194,790 |
| | D | 124,218 | 623 | 15,766 | 4,300 | 16,935 | 32,975 | - | 195,327 | 195,361 |
| 2001 | J | 125,023 | 655 | 15,896 | 4,305 | 16,875 | 33,652 | - | 196,377 | 196,723 |
| | F | 125,621 | 697 | 15,935 | 4,303 | 16,814 | 33,897 | - | 196,496 | 197,315 |
| | M | 125,691 | 740 | 15,943 | 4,300 | 16,662 | 33,646 | - | 197,882 | 195,927 |
| | A | 126,625 | 728 | 16,002 | 4,298 | 16,819 | 34,323 | - | 198,755 | 197,736 |
| | M | 127,363 | 658 | 16,098 | 4,295 | 17,127 | 35,141 | - | 200,212 | 199,379 |
| | J | 128,094 | 588 | 16,242 | 4,291 | 17,371 | 35,674 | - | 202,311 | 201,728 |
| | J | 127,874 | 551 | 16,394 | 4,298 | 17,540 | 36,098 | - | 202,498 | 202,824 |
| | A | 128,594 | 548 | 16,519 | 4,315 | 17,686 | 35,914 | - | 203,181 | 204,173 |
| | S | 128,922 | 545 | 16,618 | 4,332 | 17,854 | 35,730 | - | 204,539 | 204,996 |
| | O | 129,059 | 551 E | 16,808 E | 4,346 E | 17,821 E | 35,832 E | - | 204,525 E | 205,092 E |
| | N | 128,937 | 567 E | 16,960 E | 4,357 E | 17,790 E | 36,127 E | - | 204,615 E | 205,571 E |
| | D | 128,910 | | 17,059 E | | | 36,534 E | - | | |

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

Residential mortgage credit

Credit hypothécaire à l'habitation

Seasonally adjusted

Données désaisonnalisées

| | Chartered banks | Trust and mortgage loan companies à charte | Credit unions and caisses populaires | Life insurance companies Compagnies d'assurance vie | Pension funds ¹ Caisses de retraite ¹ | Non-depository credit intermediaries and other financial institutions ¹ Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières ¹ | NHA mortgage backed securities ¹ Titres hypothécaires garantis en vertu de la LNH ¹ | Special-purpose corporations (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | Total residential mortgage credit | | | | |
|------|-----------------|--|--------------------------------------|---|--|--|--|--|-----------------------------------|---------------------|-----------|-----------|-----------|
| | | | | | | | | | Unadjusted | Seasonally adjusted | | | |
| 2000 | M | 263,537 | 5,426 | 55,119 | 17,373 | 8,869 | 25,897 | 27,567 | 20,664 | 423,803 | 424,970 | 610,397 | 610,847 |
| | J | 265,434 | 5,232 | 55,340 | 17,351 | 9,037 | 25,782 | 27,366 | 20,446 | 425,905 | 426,253 | 613,672 | 613,435 |
| | J | 263,752 | 5,061 | 55,585 | 17,311 | 9,110 | 25,669 | 29,831 | 20,586 | 428,008 | 427,465 | 616,745 | 616,485 |
| | A | 262,612 | 4,908 | 55,836 | 17,250 | 9,089 | 25,569 | 32,474 | 20,519 | 429,401 | 428,293 | 619,466 | 619,317 |
| | S | 264,454 | 4,757 | 56,091 | 17,190 | 9,068 | 25,475 | 32,624 | 20,299 | 431,223 | 430,006 | 623,197 | 622,396 |
| | O | 265,814 | 4,732 | 56,291 | 17,185 | 9,133 | 25,400 | 32,752 | 20,827 | 432,235 | 431,783 | 625,538 | 625,625 |
| | N | 267,147 | 4,830 | 56,425 | 17,232 | 9,280 | 25,357 | 32,689 | 20,976 | 434,127 | 432,737 | 628,010 | 627,527 |
| | D | 267,921 | 4,927 | 56,494 | 17,279 | 9,426 | 25,308 | 32,456 | 20,436 | 435,043 | 433,791 | 630,369 | 629,152 |
| 2001 | J | 268,963 | 5,013 | 56,838 | 17,265 | 9,507 | 25,166 | 32,146 | 20,305 | 435,326 | 435,928 | 631,703 | 632,652 |
| | F | 270,909 | 5,085 | 57,356 | 17,194 | 9,518 | 24,954 | 31,804 | 20,193 | 435,910 | 437,331 | 632,406 | 634,646 |
| | M | 272,549 | 5,156 | 57,871 | 17,122 | 9,528 | 24,742 | 32,129 | 19,765 | 437,026 | 438,565 | 634,908 | 634,492 |
| | A | 272,641 | 5,200 | 58,188 | 17,072 | 9,594 | 24,615 | 32,514 | 19,446 | 438,071 | 439,133 | 636,825 | 636,869 |
| | M | 274,510 | 5,214 | 58,291 | 17,047 | 9,716 | 24,594 | 32,197 | 19,262 | 440,194 | 441,403 | 640,406 | 640,782 |
| | J | 276,282 | 5,227 | 58,458 | 17,022 | 9,837 | 24,593 | 32,881 | 19,079 | 443,296 | 443,628 | 645,607 | 645,357 |
| | J | 278,646 | 5,258 | 58,871 | 17,003 | 9,886 E | 24,573 | 33,538 | 18,882 | 447,866 E | 447,214 E | 650,364 E | 650,039 E |
| | A | 281,718 | 5,307 | 59,555 | 16,988 | 9,863 E | 24,539 | 33,187 | 18,672 | 451,067 E | 449,880 E | 654,248 E | 654,053 E |
| | S | 285,305 | 5,355 | 60,205 | 16,974 | 9,841 E | 24,512 | 32,906 | 18,464 | 454,909 E | 453,606 E | 659,447 E | 658,602 E |
| | O | 287,547 | 5,436 E | 60,456 E | 16,991 E | 9,911 E | 24,473 E | 33,728 | 18,282 E | 456,896 E | 456,445 E | 661,421 E | 661,537 E |
| | N | 289,677 | 5,547 E | 60,531 E | 17,037 E | 10,070 E | 24,431 E | 34,389 | 18,204 E | 460,079 E | 458,529 E | 664,695 E | 664,100 E |
| | D | 293,081 | | 60,792 E | | | | 33,555 | 18,048 E | | | | |

continued
suite

(1) Unadjusted / Données non désaisonnalisées

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | 14 | | | | | | | |
|--|---|---|---------|---|---------|--|---------|--|--------|---|-------|--|-------|
| | | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | |
| | | Canadian dollar loans Prêts en dollars canadiens | | Chartered bank foreign currency loans to residents ² Prêts en monnaies étrangères des banques à charte aux résidents ² | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Bankers' acceptances Acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | |
| | | Business loans Prêts aux entreprises | | Chartered banks ¹ Banques à charte ¹ | | Non-depository credit Intermédiaires | | Other institutions Autres institutions | | | | | |
| | | Unadjusted Données non désaisonnalisées | | Seasonally adjusted Données désaisonnalisées | | Intermédiaires | | Autres institutions | | | | | |
| | | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2329 | B2316 | B2316 | B2316 | B2316 |
| 2000 | M | 133,158 | 131,696 | 15,028 | 17,949 | 27,780 | 9,938 | 53,583 | 24,643 | -458 | | | |
| | J | 132,839 | 132,505 | 15,377 | 18,002 | 28,568 | 10,273 | 53,618 | 24,914 | -741 | | | |
| | J | 134,178 | 133,381 | 15,174 | 18,078 | 28,305 | 10,568 | 54,162 | 24,974 | -525 | | | |
| | A | 133,518 | 133,259 | 14,425 | 18,247 | 27,462 | 10,822 | 53,797 | 25,489 | -726 | | | |
| | S | 132,717 | 132,968 | 13,684 | 18,414 | 27,073 | 11,082 | 54,249 | 26,438 | -890 | | | |
| | O | 134,594 | 134,868 | 13,460 | 18,553 | 27,655 | 11,383 | 53,365 | 27,303 | -902 | | | |
| | N | 134,812 | 136,151 | 13,746 | 18,742 | 28,319 | 11,728 | 55,166 | 28,871 | -1,225 | | | |
| | D | 135,676 | 136,291 | 14,037 | 18,922 | 28,583 | 12,084 | 53,835 | 28,912 | -887 | | | |
| 2001 | J | 135,030 | 136,932 | 14,167 | 19,001 | 29,589 | 12,104 | 53,814 | 26,566 | -789 | | | |
| | F | 136,312 | 137,507 | 14,133 | 19,025 | 27,347 | 11,787 | 55,909 | 24,747 | -1,059 | | | |
| | M | 136,247 | 135,545 | 14,098 | 19,030 | 27,035 | 11,478 | 54,636 | 22,966 | -1,184 | | | |
| | A | 136,063 | 134,173 | 14,047 | 19,076 | 25,864 | 11,199 | 52,613 | 21,841 | -1,164 | | | |
| | M | 134,680 | 133,090 | 13,983 | 19,179 | 25,387 | 10,949 | 52,091 | 22,115 | -1,176 | | | |
| | J | 132,020 | 131,710 | 13,922 | 19,250 | 24,864 | 10,704 | 49,449 | 21,960 | -1,011 | | | |
| | J | 132,972 | 132,118 | 13,949 | 19,434 | 24,235 | 10,843 | 48,692 | 22,697 | -1,014 | | | |
| | A | 131,174 | 130,972 | 14,063 | 19,689 | 26,654 | 11,377 | 49,021 | 23,707 | -1,238 | | | |
| | S | 131,002 | 131,311 | 14,175 | 19,888 | 29,821 | 11,937 | 48,767 | 23,505 | -1,143 | | | |
| | O | 130,324 | 130,613 | 14,389E | 20,060E | 29,157 | 12,291E | 50,364 | 23,352 | -1,210 | | | |
| | N | 126,743 | 128,078 | 14,700E | 20,239E | 27,295 | 12,426E | 50,369 | 23,659 | -1,112 | | | |
| | D | 125,540 | 126,112 | | | 26,851 | 12,563E | 48,819 | 22,838 | -1,119 | | | |

continued
suite

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | 14 | | | | | | |
|--|-------|---|---|--|---|---|-------------------------------------|---|---|------|---------|--|
| | | Short term business credit Crédits à court terme aux entreprises | | | | | | | | | | |
| | | Other business credit Autres crédits aux entreprises | | | | | | | | | | |
| | | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | Leasing receivables Créances résultant du crédit-bail | | | | | | |
| | | Chartered banks Banques à charte | Trust and mortgage loan companies Banques populaires et compagnies d'assurance | Credit unions and caisses populaires Caisses et credit unions | Life insurance companies Compagnies de vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres | Chartered banks Banques à charte | Trust and mortgage loan companies Banques populaires et compagnies d'assurance | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres | | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | |
| B2317 | B2324 | B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 | | | |
| 2000 | M | 281,620 | 279,020 | 15,608 | 551 | 7,954 | 24,472 | 832 | 4,806 | 69 | 10,998 | |
| | J | 282,849 | 281,211 | 15,658 | 537 | 8,054 | 24,462 | 938 | 5,149 | 72 | 11,052 | |
| | J | 284,915 | 282,497 | 15,695 | 526 | 8,163 | 24,455 | 1,000 | 5,243 | 75 | 11,079 | |
| | A | 283,035 | 281,837 | 15,701 | 517 | 8,169 | 24,450 | 1,021 | 5,319 | 78 | 11,080 | |
| | S | 282,766 | 283,176 | 15,735 | 508 | 8,179 | 24,445 | 1,041 | 5,179 | 81 | 11,081 | |
| | O | 285,410 | 286,695 | 15,797 | 507 | 8,317 | 24,386 | 1,032 | 5,276 | 82 | 11,049 | |
| | N | 290,157 | 291,881 | 15,990 | 516 | 8,530 | 24,274 | 994 | 5,318 | 83 | 10,988 | |
| | D | 291,161 | 293,977 | 15,823 | 525 | 8,729 | 24,162 | 955 | 5,393 | 84 | 10,926 | |
| 2001 | J | 289,481 | 293,761 | 15,631 | 532 | 8,873 | 24,059 | 950 | 5,356 | 85 | 10,891 | |
| | F | 288,201 | 289,754 | 15,655 | 538 | 8,933 | 23,970 | 978 | 5,382 | 86 | 10,885 | |
| | M | 284,306 | 282,794 | 15,625 | 545 | 9,040 | 23,882 | 1,005 | 5,365 | 88 | 10,879 | |
| | A | 279,539 | 277,219 | 15,668 | 538 | 9,145 | 23,858 | 1,072 | 5,116 | 89 | 10,916 | |
| | M | 277,208 | 274,534 | 15,555 | 517 | 9,214 | 23,904 | 1,179 | 5,086 | 90 | 10,997 | |
| | J | 271,159 | 269,570 | 15,597 | 496 | 9,299 | 23,949 | 1,285 | 5,104 | 90 | 11,077 | |
| | J | 271,809 | 269,484 | 15,608 | 487 | 9,390 | 23,954 | 1,371 | 5,175 | 90 | 11,153 | |
| | A | 274,446 | 273,324 | 15,475 | 490 | 9,477 | 23,917 | 1,437 | 5,377 | 91 | 11,226 | |
| | S | 277,952 | 278,537 | 15,340 | 493 | 9,560 | 23,882 | 1,501 | 5,361 | 91 | 11,297 | |
| | O | 278,726E | 280,074E | 15,523 | 498E | 9,737E | 23,808 E | 1,504 E | 5,384 | 91 E | 11,300E | |
| | N | 274,318E | 276,054E | 15,513 | 507E | 10,004 E | 23,699 E | 1,446 E | 5,130 | 92 E | 11,236E | |
| | D | 270,927E | 273,494E | 15,793 | | | | | 5,175 | | | |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

| | | Other business credit | | | | | Total household and business credit | | | |
|------|---|---|---------------------------------------|---|--|---|---|-------------------------------|-------------------------------------|-------------|
| | | <i>Autres crédits aux entreprises</i> | | | | | <i>Ensemble des crédits aux entreprises</i> | | | |
| | | Special-purpose corporations (securitization) | Bonds and debentures | Equity and other Actions et autres | Adjustments to other business credit | Total other business credit | Unadjusted | Seasonally adjusted | Unadjusted | |
| | | <i>Obligations et débentures</i> | <i>Autres crédits aux entreprises</i> | <i>Ajustements aux autres crédits aux entreprises</i> | <i>Ensemble des autres crédits aux entreprises</i> | <i>Ensemble des crédits aux entreprises</i> | <i>Données non désaisonnalisées</i> | <i>Données saisonnalisées</i> | <i>Données non désaisonnalisées</i> | |
| | | B2332 | B2318 | B2319 | B2328 | B155 | B2320 | B2325 | B2321 | B2326 |
| 2000 | J | 7,552 | 189,519 | 244,820 | - | 507,813 | 790,662 | 789,023 | 1,404,334 | 1,402,458 |
| | J | 7,590 | 190,591 | 245,683 | - | 510,101 | 795,016 | 792,599 | 1,411,761 | 1,409,084 |
| | A | 7,710 | 190,345 | 246,643 | - | 511,033 | 794,068 | 792,870 | 1,413,534 | 1,412,186 |
| | S | 7,832 | 190,682 | 247,737 | - | 512,500 | 795,266 | 795,675 | 1,418,464 | 1,418,071 |
| | O | 7,966 | 191,213 | 249,178 | - | 514,804 | 800,214 | 801,499 | 1,425,752 | 1,427,124 |
| | N | 8,113 | 191,493 | 250,869 | - | 517,166 | 807,323 | 809,047 | 1,435,333 | 1,436,574 |
| | D | 8,296 | 191,721 | 251,899 | - | 518,512 | 809,674 | 812,489 | 1,440,043 | 1,441,641 |
| 2001 | J | 8,693 | 192,684 | 252,581 | - | 520,335 | 809,816 | 814,096 | 1,441,519 | 1,446,748 |
| | F | 9,165 | 194,402 | 253,308 | - | 523,302 | 811,503 | 813,056 | 1,443,909 | 1,447,702 |
| | M | 9,536 | 198,001 | 253,895 | - | 527,861 | 812,167 | 810,656 | 1,447,075 | 1,445,148 |
| | A | 9,777 | 200,933 | 254,374 | - | 531,485 | 811,024 | 808,704 | 1,447,850 | 1,445,573 |
| | M | 9,888 | 206,088 | 255,306 | - | 537,821 | 815,029 | 812,355 | 1,455,436 | 1,453,137 |
| | J | 10,001 | 212,220 | 256,553 | - | 545,672 | 816,831 | 815,242 | 1,462,438 | 1,460,598 |
| | J | 9,794 | 214,893 | 257,174 | - | 549,089 | 820,898 | 818,573 | 1,471,262 E | 1,468,611 E |
| | A | 9,282 | 218,649 | 257,693 | - | 553,114 | 827,560 | 826,438 | 1,481,808 E | 1,480,491 E |
| | S | 8,797 | 220,443 | 258,032 | - | 554,796 | 832,748 | 833,333 | 1,492,195 E | 1,491,935 E |
| | O | 8,600E | 221,743 | 258,328 | - | 556,517 E | 835,243 E | 836,591 E | 1,496,665 E | 1,498,127 E |
| | N | 8,679E | 225,722 | 259,656 | - | 561,684 E | 836,002 E | 837,738 E | 1,500,696 E | 1,501,837 E |
| | D | 8,758E | 228,898 | 261,035 R | - | 566,657 E,R | 837,584 E,R | 840,151 E,R | | |
| 2002 | J | | 230,865 | 261,516 R | | | | | | |

End of period
En fin de période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

Millions of Canadian dollars
En millions de dollars canadiens

| | Treasury bills <i>Bons du Trésor</i> | Other direct and guaranteed securities ¹ <i>Autres titres émis ou garantis¹</i> | Canada Savings Bonds and other retail instruments <i>Obligations d'épargne du Canada et autres titres de placement au détail</i> | Total | Held by <i>Détenteurs</i> | Government of Canada accounts ² <i>Comptes du gouvernement canadien²</i> | | | | | | |
|------|---|--|---|---|------------------------------|---|---|-------------------------|---|-------|-------|-------|
| | | | | Bank of Canada <i>Banque du Canada</i> | | | Treasury bills <i>Bons du Trésor</i> | Bonds Obligations Total | Short-term instruments Titres à court terme Total | | | |
| | | | | B2425 | B2408 | B2400 | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 |
| 2001 | O | 87,500 | 316,912 | 25,913 | 430,325 | 12,267 | 25,657 | 37,923 | 24 | 5,626 | - | 5,650 |
| | N | 94,200 | 322,205 | 24,177 | 440,582 | 12,528 | 26,852 | 39,379 | 3 | 5,570 | - | 5,573 |
| | D | 95,000 | 315,370 | 24,060 | 434,430 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 |
| 2002 | J | 93,800 | 316,889 | 23,905 | 434,594 | 12,227 | 26,243 | 38,470 | 85 | 6,778 | - | 6,863 |
| 2002 | J | 95,000 | 315,370 | 24,068 | 434,438 | 12,838 | 26,835 | 39,672 | 127 | 5,258 | - | 5,385 |
| | 9 | 92,800 | 315,369 | 24,002 | 432,171 | 12,446 | 25,638 | 38,083 | 116 | 5,198 | - | 5,314 |
| | 16 | 92,800 | 315,368 | 23,966 | 432,135 | 12,447 | 25,638 | 38,085 | 114 | 5,198 | - | 5,312 |
| | 23 | 93,600 | 316,890 | 23,931 | 434,421 | 12,293 | 25,938 | 38,231 | 94 | 6,084 | - | 6,178 |
| | 30 | 93,600 | 316,889 | 23,904 | 434,394 | 12,297 | 25,938 | 38,235 | 90 | 6,084 | - | 6,174 |
| F | 6 | 93,800 | 316,522 | 23,846 | 434,167 | 12,088 | 25,814 | 37,902 | 124 | 6,771 | - | 6,895 |
| | 13 | 93,800 | 319,018 | 23,800 | 436,618 | 12,116 | 26,189 | 38,305 | 96 | 7,171 | - | 7,267 |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | | |
|------|---|----|--------|---------|--------|--------|-------|-------|-------|-----|-------|---|-------|
| 2001 | F | 14 | 13,500 | -13,541 | -2,680 | -2,721 | 2,171 | 2,037 | 4,208 | -1 | 1,850 | - | 1,849 |
| 2002 | F | 6 | - | 2,496 | -46 | 2,450 | 28 | 375 | 403 | -28 | 400 | - | 372 |

End of period
En fin de période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)

ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

Millions of Canadian dollars
En millions de dollars canadiens

| | Held by <i>Détenteurs</i> | Average of Wednesdays and Wednesday <i>Moyenne mensuelle des mercredis ou données du mercredi</i> | | | |
|------|------------------------------|--|---|---|---|
| | | GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS <i>DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN</i> | | | |
| | | General Public <i>Public</i> | Treasury bills <i>Bons du Trésor</i> | Marketable bonds and notes <i>Obligations et billets négociables</i> | Canada Savings Bonds and other retail instruments <i>Obligations d'épargne du Canada et autres titres de placement au détail</i> |
| 2001 | O | 75,209 | 285,629 | 25,913 | 386,751 |
| | N | 81,669 | 289,783 | 24,177 | 395,629 |
| | D | 82,035 | 283,337 | 24,060 | 389,432 |
| 2002 | J | 81,488 | 283,869 | 23,905 | 389,262 |
| 2002 | J | 82,035 | 283,277 | 24,068 | 389,380 |
| | 9 | 80,238 | 284,534 | 24,002 | 388,774 |
| | 16 | 80,239 | 284,533 | 23,966 | 388,738 |
| | 23 | 81,213 | 284,869 | 23,931 | 390,013 |
| | 30 | 81,213 | 284,868 | 23,904 | 389,985 |
| F | 6 | 81,588 | 283,937 | 23,846 | 389,371 |
| | 13 | 81,588 | 285,659 | 23,800 | 391,047 |

Average of Wednesdays and Wednesday
Moyenne mensuelle des mercredis ou données du mercredi

Held at
Détenteurs

General Public
Public

Bank of Canada
Banque du Canada

LVTS Participants
Participants au STPGV

| GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS <i>DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN</i> | | | | |
|--|---|---|--------|--------|
| Millions of dollars En millions de dollars | | | | |
| En millions de dollars | | Total | | |
| Held at <i>Détenteurs</i> | Bank of Canada <i>Banque du Canada</i> | LVTS Participants <i>Participants au STPGV</i> | | |
| B54 | B113718 | B2523 | | |
| 2001 | O | 1,497 | 4,969 | 6,466 |
| | N | 2,321 | 6,623 | 8,944 |
| | D | 1,976 | 3,375 | 5,350 |
| 2002 | J | 2,154 | 4,343 | 6,497 |
| | J | 1,592 | 4,909 | 6,501 |
| | 9 | 1,594 | 224 | 6,818 |
| | 16 | 2,339 | 5,213 | 7,552 |
| | 23 | 2,749 | 4,623 | 7,372 |
| | 30 | 2,493 | 1,748 | 4,241 |
| F | 6 | 2,216 | 8,551 | 10,767 |
| | 13 | 2,695 | 10,249 | 12,944 |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | | |
|------|---|----|--------|---------|--------|--------|------|---|----|-------|---|--------|--------|
| 2001 | F | 14 | 11,330 | -17,427 | -2,680 | -8,777 | 2001 | F | 14 | 2,095 | - | -5,327 | -3,232 |
| 2002 | F | 6 | - | 1,721 | -46 | 1,676 | 2002 | F | 6 | 479 | - | 1,698 | 2,177 |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").

Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Month
Mois

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par valeur)

BFS Table F4
SBF Tableau F4

| Government of Canada bonds | Provincial bonds | Municipal bonds | Corporations Sociétés | Other institutions and foreign borrowers | Term Securitizations Titrisation à terme | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | Canadian dollar paper | Banks' acceptances Acceptations bancaires | Total net new issues Ensemble des émissions nettes |
|--------------------------------------|---------------------------|-------------------------|---|--|--|-------------|---|----------------------------------|---|--|--|--|
| | | | | | | | NHA | Other mortgage-backed securities | U.S.-pay enterprises, Canada bills and other short-term governments instruments Provinces, entreprises canadiennes, bons provinciales du Canada en dollars É.-U. et autres titres à court terme | Government of Canada treasury bills, and their municipal governments | Provincial governments and other municipal governments | Ensemble du papier commercial |
| Obligations du gouvernement canadien | Obligations des provinces | Obligations municipales | Bonds Obligations et Actions privilégiées ou ordinaires | Preferred common stocks et emprunteurs étrangers | Autres institutions et hypothécaires garantis en vertu de la LHN | | | | | | | |

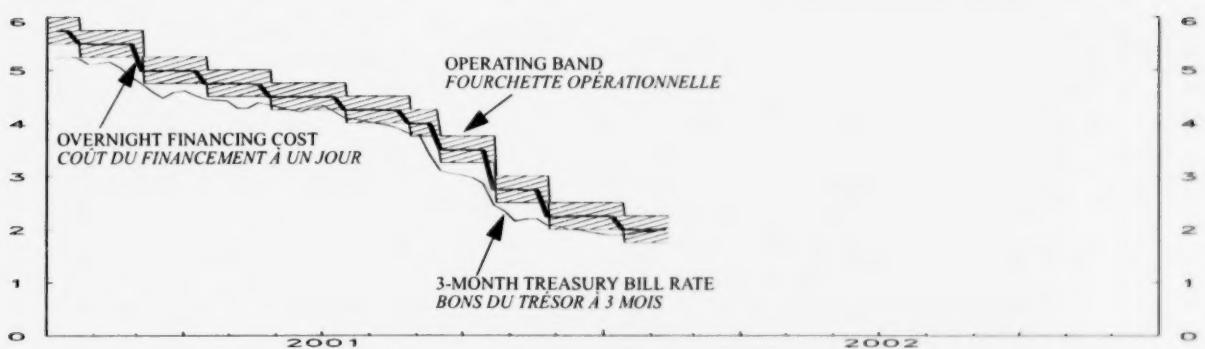
| | B3045(Q) | B3048(Q) | B3051(Q) | B3054(Q) | B3104(Q) | B3063(Q) | B3169(Q) | B3170(Q) | B3101(Q) | B3161(Q) | B3162(Q) | B3105(Q) | B3108(Q) | B3100(Q) |
|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 2000 A | 1,338 | -1,855 | 53 | 2,636 | 2,018 | - | 295 | -62 | 4,423 | -7,710 | | 1,515 | 128 | |
| M | 998 | 1,051 | -131 | 1,305 | 2,036 | -9 | -168 | 195 | 5,277 | -965 | | 781 | -178 | |
| J | 3,640 | 3,188 | -113 | 4,251R | 1,259 | -7 | -232 | 844 | 12,830R | -3,247 | 2,930 | 898 | 243 | 16,925R |
| J | -3,257 | -227 | -31 | 12 | 1,609 | - | 5,161 | 53 | 3,320 | -4,392 | | -2,456 | 1,588 | |
| A | 4,633 | 1,848R | 129 | -419 | 1,194 | - | 124 | -64 | 7,445R | 2,085 | | 2,039 | -20 | |
| S | -5,084 | 1,600 | -14 | 66R | 1,197 | - | 177 | 274 | -1,784R | -6,898 | -1,878 | 3,045 | -1,291 | 804R |
| O | 3,662 | -2,475 | 28 | 1,526 | 1,796 | -21 | 79 | 527 | 5,122 | -320 | | 427 | 2,465 | |
| N | 6,082 | -311R | -8 | 660 | 1,732 | -18 | -206 | 270 | 8,201R | -353 | | 2,864 | -1,593 | |
| D | -7,628 | -2,067R | -62 | -686 | 2,041 | - | -259 | 238 | -8,423R | 303 | 318R | -812 | -518 | 7,682R |
| 2001 J | 1,550 | 290 | -21 | 3,111 | 865 | - | -361 | -32 | 5,402 | 1,403 | | -2,222R | 2,143 | |
| F | 1,903 | -499R | -55 | 1,125 | 648 | -20 | -324 | 1,092R | 3,870R | 1,989 | | -1,143R | 222 | |
| M | -10,084 | -2,013R | -342 | 6,174 | 1,790 | -50 | 974 | 283 | -3,268R | 8,174 | -2,125 | -2,986R | -3,371 | 8,088R |
| A | 754 | -131R | -62 | 1,688 | 829 | - | -204 | 240R | 3,114R | -1,175 | | -1,531R | 1,650 | |
| M | -1,901 | -639R | 34 | 10,994 | 1,499 | -20 | -430 | 187 | 9,724R | 1,125 | | 1,955R | -2,892 | |
| J | -3,391 | 771 | -229 | 1,539 | 2,021 | - | 1,799 | 1,532 | 4,042 | -5,085 | 493R | -1,610R | -2,246 | 7,563R |
| J | 325 | -431 | 126 | 5,636R | 684 | - | -486 | -50 | 5,804R | -1,876 | | 2,090 | 912 | |
| A | 4,770 | -668 | -76 | 5,074 | 810 | - | -216 | -29 | 9,665 | 1,495 | | -1,896 | 814 | |
| S | -8,518 | 1,278 | -13 | -1,152 | 433 | - | -347 | 300 | -8,019 | -499 | 1,877R | -51 | -1,925 | 8,392R |
| O | 687 | -2,165 | -15 | 11,189R | 2,000 | - | 1,991 | -1,189R | 12,498R | 3,204 | | -40 | 3,048 | |
| N | 3,557 | 143 | 14 | 6,384 | 2,643 | - | -669 | 238R | 12,310R | 6,229 | | -677R | -1,242 | |
| D | -7,118 | -505 | -403 | 1,668R | 2,468R | - | -998 | 571 | -4,317 | 385 | -151 | 416 | | |
| 2002 J | 1,364 | 426 | 3,575 | 149R | - | | | | -2,022 | | | | | |

| End of period En fin de période | CORPORATE SHORT-TERM PAPER OUTSTANDING ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS | Millions of Canadian dollars En millions de dollars canadiens | BFS Table F2 SBF Tableau F2 |
|------------------------------------|---|--|--------------------------------|
|------------------------------------|---|--|--------------------------------|

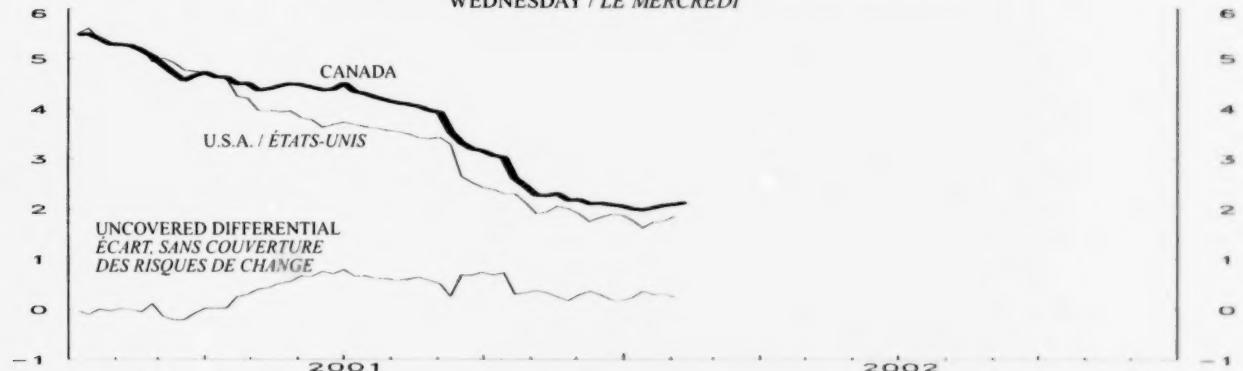
| | Commercial Paper Papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Bons du Trésor et autres effets à court terme | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|-------|--|--|---|--|--|---|
| Total | Of which: | Of which: | Of which: | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Bons du Trésor et autres effets à court terme | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme |
| Total | Paper issued by non financial corporations Dont Papier des sociétés non financières | Securitizations Titrisation | U.S. dollars Dollars É.-U. | Papier à court terme émis par les sociétés | Provincial governments and their enterprises Municipal governments Provinces et entreprises provinciales | Papier commercial des sociétés étrangères |
| | | | | | | |

| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
|--------|----------|--------|---------|---------|--------|----------|--------|--------|----------|--------|
| 2000 M | 123,098 | 23,451 | 56,686 | 12,075 | 50,693 | 173,791 | 16,603 | 175 | 190,569 | 937 |
| A | 124,613 | 24,506 | 55,949 | 12,836 | 50,821 | 175,434 | 18,803 | | | 1,185 |
| M | 125,394 | 24,779 | 55,224 | 13,437 | 50,643 | 176,037 | 18,006 | | | 1,421 |
| J | 126,292 | 25,049 | 56,266 | 15,745 | 50,886 | 177,178 | 19,544 | 164 | 196,886 | 1,599 |
| J | 123,836 | 24,899 | 55,749 | 14,478 | 52,474 | 176,310 | 18,751 | | | 1,478 |
| A | 125,875 | 26,079 | 55,384 | 14,120 | 52,454 | 178,329 | 14,999 | | | 1,835 |
| S | 128,920 | 26,796 | 56,699 | 14,463 | 51,163 | 180,083 | 17,572 | 258 | 197,913 | 1,810 |
| O | 129,347 | 27,810 | 57,867 | 15,210 | 53,628 | 182,975 | 17,478 | | | 1,920 |
| N | 132,211 | 29,952 | 59,277 | 15,804 | 52,035 | 184,246 | 18,504 | | | 1,871 |
| D | 131,399 | 27,892 | 60,323 | 15,309 | 51,517 | 182,916 | 17,994 | 153R | 201,064R | 2,028 |
| 2001 J | 129,177R | 25,239 | 60,359R | 15,710R | 53,660 | 182,837R | 17,489 | | | 1,820 |
| F | 128,034R | 24,255 | 60,805R | 15,466R | 53,882 | 181,916R | 16,572 | | | 1,845 |
| M | 125,048R | 21,676 | 61,514R | 13,386R | 50,511 | 175,559R | 15,872 | 151R | 191,582R | 1,917 |
| A | 123,517R | 22,005 | 60,123R | 14,791R | 52,161 | 175,678R | 16,293 | | | 1,940 |
| M | 125,472R | 22,225 | 61,018R | 14,807R | 49,269 | 174,741R | 17,082 | | | 2,277 |
| J | 123,862 | 21,694 | 60,221 | 14,622 | 47,023 | 170,885 | 16,345 | 171R | 187,400R | 2,489 |
| J | 125,952 | 23,699 | 60,457 | 14,795 | 47,935 | 173,887 | 18,974 | | | 2,650 |
| A | 124,056 | 23,714 | 59,869 | 14,162 | 48,749 | 172,805 | 16,967 | | | 2,347 |
| S | 124,005 | 23,296 | 58,846 | 13,477 | 46,824 | 170,829 | 18,105 | 288R | 189,222R | 2,036 |
| O | 123,965 | 23,407 | 58,719 | 14,179 | 49,872 | 173,837 | 17,388 | | | 2,462 |
| N | 123,288R | 23,910 | 59,353R | 13,140 | 48,630 | 171,918R | 17,567 | | | 2,312 |
| D | 123,704 | 21,766 | 61,208 | 13,487 | | | 18,149 | 93 | | 2,346 |

3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
 TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR



CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
 TAUX DU PAPIER COMMERCIAL À 3 MOIS - CANADA ET ÉTATS-UNIS
 WEDNESDAY / LE MERCREDI



CANADA- U.S. GOVERNMENT LONG-TERM BOND YIELDS
 OBLIGATIONS À LONG TERME DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN
 WEDNESDAY / LE MERCREDI



UNCOVERED DIFFERENTIAL
 ÉCART. SANS COUVERTURE DES RISQUES DE CHANGE



1. STARTING FEBRUARY 14, 2001, 5 3/8% 15/02/2031 / À PARTIR DU 14 FÉVRIER 2001, 5 3/8 % 15/02/2031

2. STARTING MAY 3, 2000, 5 3/4% 01/06/2029. / À PARTIR DU 3 MAI 2000, 5 3/4 % 01/06/2029.

LAST DATA POINT PLOTTED (U.S. rates): 06-Feb-02
 FIN DE LA PÉRIODE CONSIDÉRÉE (taux amér.): 06-fév-02

LAST DATA POINT PLOTTED (Can rates): 13-Feb-02
 FIN DE LA PÉRIODE CONSIDÉRÉE (taux can.): 13-fév-02

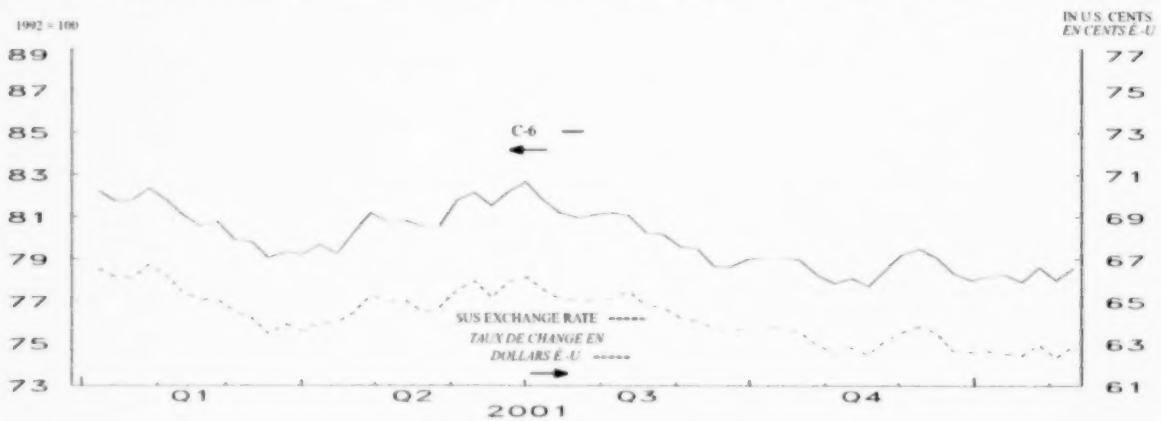
MONETARY CONDITIONS INDEX / *INDICE DES CONDITIONS MONÉTAIRES*
WEDNESDAY / *LE MERCREDI*

3-MONTH COMMERCIAL PAPER RATE
TAUX DU PAPIER COMMERCIAL À 3 MOIS

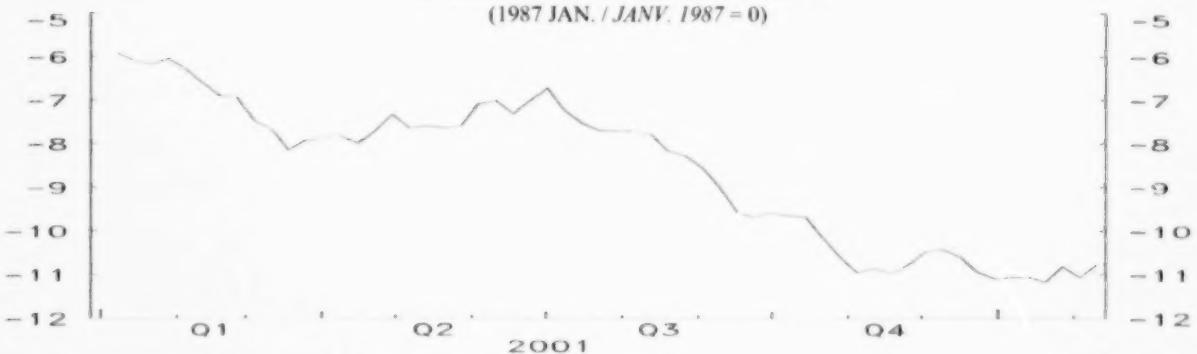


C-6 EXCHANGE RATE INDEX AND \$U.S. EXCHANGE RATE

TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



MONETARY CONDITIONS INDEX
INDICE DES CONDITIONS MONÉTAIRES
(1987 JAN. / JANV. 1987 = 0)

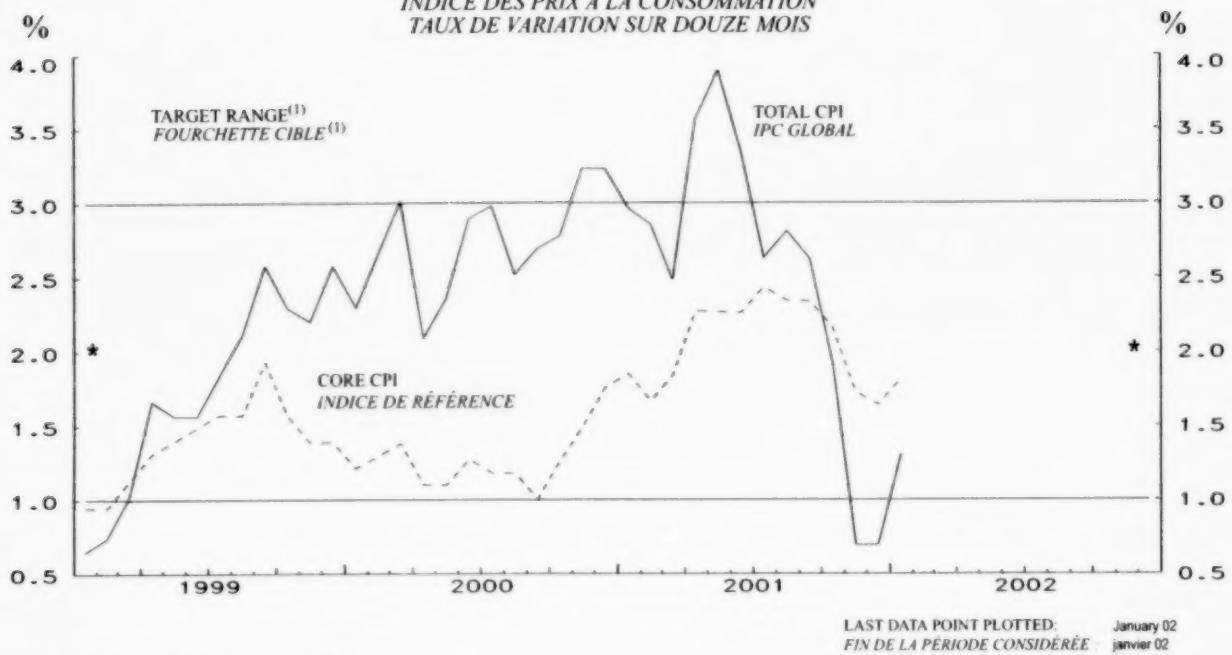


LAST DATA POINT PLOTTED 13-Feb-02
FIN DE LA PÉRIODE CONSIDÉRÉE 13-fev-02

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE *BANK OF CANADA REVIEW*, PAGES 125 AND 126) FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE *MONETARY POLICY REPORT*, MAY 1995, P 14.

NOTA : L'INDICE DES CONDITIONS MONÉTAIRES (L'ICM) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX. ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÊT ET LE TIERCI DE LA VARIATION ÉTABLIE EN POURCENTAGE DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE, MAI 1995, P 15.

CONSUMER PRICE INDEX
YEAR-OVER-YEAR PERCENTAGE CHANGE
INDICE DES PRIX À LA CONSOMMATION
TAUX DE VARIATION SUR DOUZE MOIS



LAST DATA POINT PLOTTED: January 02
 FIN DE LA PÉRIODE CONSIDÉRÉE : janvier 02

* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

| Month Mois | CONSUMER PRICE INDEX INDICE DES PRIX À LA CONSOMMATION | | | | | | MONETARY CONDITIONS INDEX INDICE DES CONDITIONS MONÉTAIRES | | | |
|---------------|---|--|---|------------------------------------|--------------------|--------------|--|--------|---|---|
| | Total CPI IPC global | | Percentage (y/y) (unadjusted) Taux de variation (a/a) (données non désaisonnalisées) | | | | 3-Month prime corporate paper rate Taux du papier de premier choix des sociétés non financières à 3 mois | | Canadian dollar index against C-6 currencies Indice C-6 des cours du dollar canadien | Monetary conditions index Indice des conditions monétaires |
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaiso- nnalisées | Total CPI IPC global | Core CPI Indice de référence | CPIXFET IPCHAEI | CPIW IPCP | B113858 | B11329 | | |
| P100000 | P119500 | | | | | B3319 | | | | |
| 2000 J | 113.7 | 113.1 | 2.9 | 1.3 | 1.4 | 1.6 | 2001 O | 17 | 3.02 | -9.68 |
| J | 114.1 | 113.5 | 3.0 | 1.2 | 1.5 | 1.7 | | 24 | 2.60 | -10.15 |
| A | 113.9 | 113.5 | 2.5 | 1.2 | 1.5 | 1.6 | | 31 | 2.45 | -10.59 |
| S | 114.4 | 113.9 | 2.7 | 1.0 | 1.3 | 1.5 | N | 7 | 2.27 | -10.95 |
| O | 114.6 | 114.2 | 2.8 | 1.3 | 1.5 | 1.6 | | 14 | 2.26 | -10.85 |
| N | 115.0 | 115.0 | 3.2 | 1.5 | 1.8 | 1.8 | | 21 | 2.30 | -10.97 |
| D | 115.1 | 115.3 | 3.2 | 1.8 | 1.9 | 2.0 | | 28 | 2.17 | -10.78 |
| 2001 J | 114.7 | 115.1 | 3.0 | 1.8 | 2.0 | 2.0 | D | 5 | 2.18 | -10.46 |
| F | 115.2 | 115.3 | 2.9 | 1.7 | 2.0 | 1.9 | | 12 | 2.10 | -10.42 |
| M | 115.6 | 115.5 | 2.5 | 1.8 | 1.7 | 1.9 | | 19 | 2.11 | -10.59 |
| A | 116.4 | 116.2 | 3.6 | 2.3 | 1.9 | 2.4 | | 26 | 2.08 | 78.33 |
| M | 117.4 | 116.9 | 3.9 | 2.3 | 2.0 | 2.5 | | | | -10.94 |
| J | 117.5 | 116.8 | 3.3 | 2.3 | 1.9 | 2.4 | 2002 J | 2 | 2.06 | -11.09 |
| J | 117.1 | 116.5 | 2.6 | 2.4 | 2.1 | 2.4 | | 9 | 2.00 | -11.07 |
| A | 117.1 | 116.7 | 2.8 | 2.3 | 2.1 | 2.3 | | 16 | 1.98 | -11.06 |
| S | 117.4 | 116.9 | 2.6 | 2.3 | 2.0 | 2.3 | | 23 | 2.02 | -11.17 |
| O | 116.8 | 116.5 | 1.9 | 2.2 | 1.8 | 2.1 | | 30 | 2.07 | 78.63 |
| N | 115.8 | 115.8 | 0.7 | 1.7 | 1.4 | 1.7 | | | | -10.82 |
| D | 115.9 | 116.1 | 0.7 | 1.6 | 1.3 | 1.6 | F | 6 | 2.09 | -11.07 |
| 2002 J | 116.2 | 116.6 | 1.3 | 1.8 | 1.4 | 1.8 | | 13 | 2.13 | -10.77 |

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. / La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI : IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.